Chgd

Cover with drawing

Journal
A.

Cooper Institute

Dr Cash May 1858

1858							
Ledger 3.	15	To Peter Cooper of him borrowed		41.	19		
5.	18	To Large Hall of Ladies Home Missionary Society					
		Five Points	150.00				
		22d Five Points Mission House of Industry	150.00	300.		341.	19
						341.	19

Contra Cr

1858					
33.	1	By Care of Building Pd Cloth for cleaning Glass	.24		
		8th Pd for Brooms	.50		
		8th Cleaning Floors	14.00		
		" Services of Doorkeeper	4.00		
		10th Cleaning Floors	6.00		
		20th Broom	.15	24.89	
27		By Engine Room.			
		1st Oil for Machinery	.20		
		7/8th " .20 .20	.40		
		9/10 " .20 .20	.40		
		10th Wages of Engineer J. McQuillin	15.00		
		18th Matches for Engine Room	.04	16.04	
39		By Furnishing Building			
		10th Spittoon & Tumblers	.31		
		18th Key for private Entrance	.38		
		" Spoon for repd Ventilators	.12		
		19th Candles & Oil	.36		
		20. Basket for Office .50	$\overset{30}{.20}$ }	1.67	
57		By Stationary			
		5th Twine	.14		
		18th Wm. Felt & Co. bill Stationary	5.88		
		" Pencils	.10		
		20 Stationary for Office	2.83	8.95	
3		By Peter Cooper			
		18th Retd him Loan of 15th inst		41.19	
27		By Engine Room			
		22d Oil for Machinery	.20		
		24th "	.40		
		29 J. McQuillin Engineer in full to date	12.00	12.60	
33		By Care of Building			
		22d Cleaning Large Hall	5.50		
		24/27 " " ½	3.00		
		24 Sending out Tickets	.10	8.60	113.94
		Bal to the 1st June 1859.			227.25
					341.19

Dr June 1858

1858		To Balance of Cash brought forward from 31st May			227.	25
Ledger 11.	9	To Rents of Store no 8. G K Chase 25.00	25.			
5.	17	To Large Hall Mount Washington Colored School	50.			
3.	19	To Peter Cooper borrowed of him	150.		225.	00
					452	25

Contra   Cr

27.	14	By Engine Room	2d	Engineers Wages to 12th inst	12.00		
			1	Labor in Engine Room	.50		
			7	Wrench for do	2.50		
			1	Lamp .12 Oil .25	.37		
			11	Packing for Engine	2.75		
			"	Conductors for Steam Gauges	2.37		
			19	Engineers Wages	12.00		
			26	do do	12.00	44.49	
51.	2.	By Fuel					
			2d	Phillips & Oakley Coal Bill		53.00	
33.	3	By Care of Building					
			3d	Cleaning Office	.50		
			11"	Carting Sand for cleaning,	.40		
			3	Soap	.12		
			17	Cleaning Large Hall	1.00		
			22	Brooms	.15		
			1	Carting Sand	.30		
			25	do	.20		
			1	Cleaning Large Hall 24th	1.00	3.67	
15.	4	By Wm H. Beebe agent					
			4"	Cash paid to him	41.00		
			19	" "	200.61	241.61	
39.	8	By Furnishing Building					
			8	Pail	.22		
			14	City Directory	2.50		
			17	Matches & Candles	.18		
			25	Muslin & Alcohol	1.90	4.80	
57.	8	By Stationary					
			8	Tracing Cloth	.31		
			9	Blank Books	2.13	2.44	
93.	8	By Bryan Gallery					
			8	Cartage of Furniture		3.50	
45.	19	By Gas					
			19	Manhattan Gas Co		29.17	
75.	22	By Laboratory					
			22	Cartage of Apparatus. Doct. Vanderweyde		.75	
63.	1.	By Sundry Expenses	Stage Fare .20	24/ Expense Sending out tickets .42		.62	384.05
				Balce to 1 July 1859.			68.20
							452.25

Dr July 1858

1858		To Balance of Cash brought forward from 30th June 1858			68.20
Ledger 5.	6	To Large Hall of Mendelssohn Union	80.		
57.	7	To Stationary Sale of Writing Paper		.05	80.05
					148.25

Contra Cr.

27	3	By Engine Room		Engineers Wages to Date	12.00		
			10/17	Engineers Wages 10.— 10.— 24th Wages 10.	30.00	42.	
33	3	By Care of Building					
			3	Cleaning in Large Hall	.62		
			10	Broom .15 14th Broom 15	.30		
			22	Tallow, Cleaning, Charcoal.	.56	1.48	
15	7	By W. H. Beebe agent					
			7	Cash to him	32.00		
			17.	" 19.— 28th 27.00	46.00	78.	
63	3	By Sundry Expenses					
			3	Alcohol for Lighters	.10		
			"	Stage Fare .10 7th Stage Fare .11	.21		
			17	do and Postage	.17		
			16	Ice for Office	1.25	1.73	
45	17	By Gas					
			17	Manhattan Gas Co		16.33	139.54
				Balance to 1 Aug. 1858			8.71
							148.25

Dr August 1858

1858		To Balance of Cash brought forward from 31 July 1858				8.71
Ledger 15	2	To Wm. H. Beebe agent borrowed of him		110.		
11	1	To Rents Room No. 20. Swedenborg Association	125.00			
		2d " No. 25 Ladies Mt Vernon "	13.00			
		" Store No. 8 to G. K. Chase	23.00			
		17 Hermann Club. use of Room No. 24.	25.00			
		26/31 Room No. 25 Ladies Mt Vernon Association	13."	199.		
5	26	To Large Hall				
		5th Reception of Crew of U.S. Frigate "Niagara"		50.		359.
						367.71

Contra Cr

dger 15	2	By W. H. Beebe agent	Retd him Loan this Date	110.00		
		2d	Cash Paid him	112.50		
		27	″ ″	25.00	247.50	
27	2	By Engine Room				
		2	Engineers Wages	10.00		
		11	do	10.–		
		14	do	10.–		
		21	do	10.		
		28	do	10	50.	
33	20	By Care of Building				
		20	Sponges for Washing Windows	.25		
		24	Cleaning Picture Gallery	1.00	1.25	
39	9	By Furnishing Building				
		9	Burning Fluid	.09		
		11	Muslin for Chairs	.50		
		18	Two Door Mats	1.75		
		20	Alcohol	.16	2.50	
57	4	By Stationary				
		4	By Francis & Loutrel bill		5.	
63	2	By Sundry Expenses				
		2	Stage Fare .10 9th Stage Fare & Charcoal .76	.86		
		11	do .11 16th do .10	.21		
		18	do .11 24th do .11	.22		
		28	do .10	.10	1.39	
45	27	By Gas				
		27	Manhattan Gas Co bill		26.08	333.72
			Bal. to 1 Septr 1859			33.99
						367.71

Dr September 1858

1858		To Balance of Cash from the 31 august 1858				33.99
Ledger 11	3	To Rents				
		3 Room n° 24. Debating Club.	8.34			
		10 " n° 31 Doct J. A. Wood	41.67			
		16 Store n° 9 D. W. Bailey	12.00			
		18 Room n° 27 J. W. Farnham	100.00	162.01		
5	7	To Large Hall				
		Republican & American Parties	100.–			
		27 Republican Party	100.–	200.		362.01
						396.00

Contra Cr

ept 15	4	By W. H. Beebe Agent Cash paid to him	20.00		
		11 Cash to him 73. 25th Cash to him 16.50	89.50	109.50	
27.	4	By Engine Room			
		4 Engineers Wages 10.– 11th Engineers Wages 10.–	20.00		
		20 do 10.– 25th do 10.–	20.–		
		8 White Lead for Engine	.12	40.12	
39.	8	By Furnishing Building			
		8 Tumbler & Sponge	.11		
		" Curtains for Debating Room & Bryan Gallery	21.25		
		7 Alcohol for Lighters	.20		
		4 Broom .36 Sand .10	.46	22.02	
45.	10	By Gas			
		10 Manhattan Gas Co		13.96	
63.	7.	By Sundry Expenses			
		7 Stage Fare .10 10th Stage Fare .08		.18	
		20. " 10 25th " 20	.30		
		23 Putting away Coal	1.00	1.30	
39.	18	By Furnishing Building			
		18 Tumblers for Large Hall	.32		
		Alcohol for Lighters	.80	1.12	188.20
		Balance to 1 Oct 1858.			207.80
					396.00

Dr October 1858

1858		To Balance of Cash from the 30th Septr 1858				207.80
Ledger 11	1.	To Rents Room "24. To J Kidder	3.00			
		2d , "24 To Jany 1 1859. Phrenocosmian Society	25.00			
		5th , "25 To Ladies Mt Vernon Association	13.00			
		6. , "24 To A Guild. Debating Club.	8.34			
		1 , "31 To Doct J A Wood	41.66			
		21 , "24 To Sigma J. Fraternity	15.00	106.		
5	5	To Large Hall				
		5th Doct Boynton Course Lectures on Geology	400.00			
		20th , Use of the Hall	30 20.–			
		5th American Party use of Large Hall	100.–			
		6 Gerrit Smith ,	100.–			
		15 Demc. Congl. Convention ,	100.–			
		27 Republican Ratification Meeting	100.–	850		
39	20	To Furnishing Building				
		20th of Doct Boynton Gas fixtures for his private use		5.		961.–
						1.168.80

Contra Cr

ger 3	6	By Peter Cooper Cash returned him		150.	
15	2	By W.H. Beebe agent " "	112.50		
		9" Cash Ret'd him 75. 19d Cash Ret him 60.-	135.00		
		27 " 25.	25.00	272.50	
27	2	By Engine Room			
		2 Engineers Wages G. Scoby.	10.00		
		5 Hose for Engine Room	20.25		
		9 Wages 10.- 16" Wages 10.- Engineer	20.-		
		23 " 10.- 30" " 10 do	20.-	70.25	
33	1	By Care of Building			
		1. Cleaning in Large Hall and Labor in Basement.	5.87		
		2 Janitors Wages to 1 Oct	15.00		
		8 Removing Dirt	2.00		
		9 Janitors Wages. L Inomey.	15.00		
		16 " " do	7.50		
		23 " " do	7.50		
		" " " P. Wolf.	6.00		
		" Cleaning in Large Hall	4.50		
		27 Candles and materials for cleaning stairs	.60		
		30 Labor to L Inomey	7.50		
		" " to P. Wolf	6.00		
		" Cleaning in Large Hall	2.25	79.72	
39.	6	By Furnishing Building			
		6" matches .50 8" W Harris bill 49.18	49.68		
		8" Basket 1.25	1.25		
		19 J & Hoe bill for Screen R..m 31	12.12	63.05	
45	19	By Gas			
		19 Manhattan Gas Co		42.97	
57	16	By Stationary			
		16"		.75	
63	6	By Sundry Expenses			
		6 Stage fare .20 15" Stage fare .20	.40		
		18 " .10 21. " .10	.20		
		27 " .20 30 " .10	.30		
		15 Postage .03 23 Postage .05	.08	.98	680.22
		Balance to the 1st Nov 1858.			488.58
					1.168.80

Dr. November 1858

1858		To Balance of Cash from 31st Octr 1858			488.58
Ledger 11	1	To Rents Room No 20. Swedenborg Association	125.00		
		3d " 31 Doct J. A. Wood	41.67		
		" " 25 Ladies Mt Vernon Association	13.00		
		4th " 24 Association for improvement Deaf Mutes	25.00		
		5th Store No 9. J. Coyle	12.00		
		7 Room 24 Columbian Literary Club	25.00		
		11 " 24 Mr Remmington	3.00		
		15 " 26 J. A. H. Bell to March 1 59	68.75		
		17 " 23 Church of Mount Zion to 1 Feby	29.17		
		19 " 23 S. Wood	3.00		
		22 " 24 Sigma Gamma Fraternity	10.00		
		29. " 24. Use of this Room	2.00		
		30 " 24. Mechanics Inste Rent to 1 Feby 1859	25.00		
		" " 25 Ladies Mt Vernon Association	13.00	395.59	
5.	1	To Large Hall			
		1. "Fusion" Political Meeting 29th Oct	100.00		
		5 Young Mens Christian Association	75.00		
		" Association for Relief of the Poor 20th Oct	20.00		
		15. Young Mens Christian Association	50.00		
		20 Mercantile Library Association 16th	50.00		
		23 Mechanics & Trades do.	75.00		
		" Catholic Library do	75.00		
		26 Young Mens Christian do	25.00		
		29 Advocates for Bible in Public Schools.	50.00		
		30 Peoples College	50.00	570	
				965.59	488.58

Contra Cr

15	3	By W. H. Beebe Agent Cash paid to him	40.00		
		8th Cash paid to him 16. · 13th do 45.	61.00		
		25. 〃 〃 100.	100.00	201.	
27	6	By Engine Room			
		6 Engineer Wages G. W. Scoby	10.00		
		13 〃 〃 〃	10.00		
		20 〃 〃 〃	10.00		
		〃 Carting Ashes	.60		
		27 Engineers Wages G. W. Scoby	10.00	40.	60
33	1	By Care of Building			
		1 Cleaning in Large Hall	1.50		
		2 Soap and Cloths for cleaning	.36		
		5 Cleaning Large Hall	1.00		
		6 I Inomey Labor Janitor	7.50		
		〃 Peine Wolfe do	6.00		
		11. Cloths .48 and Cleaning .50	.98		
		13. I. Inomey Labor Janitor	7.50		
		〃 P Wolf 〃 do	6.00		
		20 I Inomey 〃 do	7.50		
		〃 P Wolf 〃 do	6.00		
		〃 Sweeping	1.00		
		22. Cloths for cleaning Steps.	.55		
		27 Soap 〃 〃	.20		
		〃 I Inomey Labor Janitor	7.50		
		〃 P Wolfe 〃 do	6.00	59.	59
3	5	By Furnishing Building			
		5 Edward B Stead on his Hardware Bill	100.00		
		〃 Keys for Front Doors	1.75		
		8 Spittoons	7.20		
		12 Expense Carting Iron Chairs	1.13		
		13 Building in Basement	16.96		
		16 Carting Chairs	1.50		
		19 do	4.50		
		20. Setting Chairs in No 23. Room.	9.50		
		〃 Bolts for Chairs	1.50		
		22 Bill of Iron Chairs from Academy Music	390.00		
		23. Alcohol for Lighters	.25		
		24 Bolts for Iron Chairs	3.00	537.	79
				838.	48

Drs November 1858

1858		To Amount brought Forward	965.	59	488	58
					965.	59
					1.454.	18

Contra Cr

		By amount brought Forward		838.48	
39	25	By Furnishing Building			
		25 Lamps Wick & Fluid	.25		
		27 Cleveland & Hartshorn bill Window Shades.	27.00		
		30 Carting Chairs	1.00	28.25	
51	2	By Fuel			
		2. Expense of putting in Wood	.50		
		22 1 Cord Pine Wood	7.50		
		25 " " "	7.50	15.50	
63	1	By Sundry Expenses.			
		1 Stage Fare .10 2d Stage Fare .10	.20		
		10 " .10 12" " .10	.20		
		15 " .10 19" " 10	.20		
		23 " 20 23 " .15	.35		
		25 " .10 26 " .10	.20		
		30 "	.25		
		16 Discount on Uncurrent Money	.09/.10 }		
		27. Coal Burned in putting out Gas	7.00	8.65	890.88
		Balance to 1. Dec 1858			563.29
					1.454.18

Dr. December 1858

1858		To Amount of Cash from 30th November 1858.			563.29
Ledger 11.	1	To Rents Room No 30. of W. H. Massey	25.00		
		7th " No 28 " Mr W S Chapin to 13 Jany	25.00		
		15 " No 24. Debating Club. to 9th Feby.	25.00		
		" Store No 9 J. Coyle to 15 Jany.	12.00		
		16 Room No 24 Cooper Literary Union to 16 Mch	20.00		
		18 " No 23 Madame Parker	3.00		
		22 " " 23 Mr Remmington Dec. 14/17 th.	5.00		
		27 " " 29 Doct G. H. & C. F. Taylor to Feby 1./59	25.00		
		29 " " 31 Doct J A Hood	41.67		
		" " " 24 French Congregation	16.25		
		31 Store No 1. & 17 3d Av. to 1 Feby.	83.33	281.25	
5.	3	To Large Hall			
		3d of J. C. Lane Lecture on Astronomy	50.00		
		10 St Michael Catholic Church	75.00		
		14 Mechanics & Tradesman Association	75.00		
		20 Use of Large Hall R Goldbeck	30.00		
		22 Mechanics & Tradesmans Association	50.00		
		" Cooper Lecture on 8/15 th inst	60.00		
		27 Market St. Church to 1 Jany 1859	300.00		
		28 Ladies Society Concert for Widows & Orphans	25.00		
		29 Cooper Lectures Dec 22d	30.00		
		30 Washington Literary Union	40.00		
		" American Institute	75.00	810.-	
				1.091.25	563.29

Contra Cr

15	6	By W. H. Beebe agent Cash to him	30.00	
		13" Cash to him 25. 22 Cash to him 20.	45.–	
		31. "	25.	100.
27	4	By Engine Room		
		4 G W Scoby Engineer Wages	10.00	
		" Thos Maron Fireman	5.00	
		11 G W Scoby Engineer	10.–	
		" Thos Maron Fireman	7.	
		11. G. W. Scoby Engineer	10.	
		15 Rags. 2.16 1.02	3.18	
		" Rubber Packing	1.50	
		18 G. W. Scoby Engineer	10.–	
		" T Maron Fireman	6.–	
		22 Carting of Ashes	3.	
		24 Waste Rags for Machinery	1.90	
		24 G W Scoby Engineer	10.–	
		" T. Maron Fireman	4.50	
		28/29 Bran for Boilers .38 .38	.76	
		31 G W Scoby Engineer	10.–	
		" T. Maron Fireman	4.50	97.34
39	1	By Furnishing Building		
		1 Tumblers .37 3 Lighters 25	.62	
		4 Bill of Awning Frames.	16.00	
		7 Kyffe & Jackson. Upholstery bill	4.68	
		8 Patrick & Donaldson bill stone over Vault.	5.00	
		11 Desk for Office	16.00	
		13 Doremus & Nixon bill Carpets	93.30	
		18 Alcohol for Lighters	25	
		22 J F Cunningham Lumber bill	35.62	
		23 Cartage on Lumber	.25	
		24 " "	25	
		" W Harris bill Gas fitting	31.16	
		" Chas. H. Corsei bill Lumber.	8.12	
		30. Putting In Service Pipe on 3d av. "Gas"	10.00	221.25
45	15	By Gas.		
		15 Manhattan Gas Co		162.80
		— Forward. —		581.39

Dr December 1858

1858		To amount forward	1091. 25	563. 29
				1.091. 25
				1.654. 54

Contra

Cr

		By Amount brought Forward		581. 39	
Dec 33.	1	By Care of Building			
		5th Sweeping Large Room.	1.50		
		4 Twomey Labor 7.50 P Wolfe Labor 6.–	13.50		
		11 P Wolfe " 6.– Twomey " 7.50	13.50		
		18 " " 6 " 7.50	13.50		
		22 Cloths for cleaning	.24		
		24 Rene Wolfe 5. L. Twomey 5.	10.00		
		27 L. Twomey	1.25		
		31 " 5.– P Wolfe 5.	10.–	63. 49	
51	1	By Fuel			
		1 Pine Wood Wm L Williams bill	9.00		
		22. E. P. Briggs Coal. "	369.00		
		27 Putting in Coal	2.00		
		29 Charcoal	.63	380. 63	
63	1	By Sundry Expenses.			
		1 Stationary .30 5th Stage Fare 15	.45		
		4 Stage Fare .20 7 do .10	.30		
		11 " .10 13th do .10	.20		
		15 " .20 17 Comy Post 99	1.19		
		17 " .20 22 Stage Fare 11	.31		
		23 " and Ferriage	.24		
		27 " .20 27th Stage Fare &c 25	.45		
		28 " and Ferriage	.14		
		29 " .12 30th Stage Fare 10	.22	3. 50	1.029. 01
		Balance to 1 Jany 1859			625. 53
					1.654.54

Dr January 1859

1859	To Balance of Cash from 31st December 1858.			625.53
Ledger 11.	To Rents			
	3d Room #25 Ladies Mount Vernon association to 1 Jay.	13.00		
	" " #21 Mrs Sauvageot " 6th Feby	33.33		
	5 Store #7 4th av & No 7 3d av. Anderson &c to 1 Jany.	33.34		
	7 Room #24 Debating Society to 3d apl.	25.00		
	12. " " #28 Miss M. S. Chapin to 13th Feby.	25.00		
	13. " #31 Doct J. A. Wood to 1 Jany.	41.65		
	18 " #23 Miss Lesdernier	3.50		
	22 Store #9 J. Coyle to 15th Feby.	12.00		
	26. Room #23 Dr Kellogg.	3.50		
	" Lecture Room	10.00		
	27 Room #29 Rent to 1 Jany	15.00		
	28 " #23 Dr Kellogg	3.50		
	29 " #24 Sigma Gamma Fraternity to 23 apl.	25.00		
	31. " #25 to 1 Jany	1.00 12.00 }		
	" " #30 Doctr W. A. Massey to 1 Jany.	25.00	281.82	
5.	To Large Hall			
	7th of Cora L V Hatch.	50.00		
	13th " Young Mens Christian Association	50."		
	17 " Mechanics & Traders Association Jany 3/to 17	150.		
	18 " John St. M. E. Church	60.		
	24 " Burns Club.	100.		
	26 " Professor Bronson 12/19 th	60.	470.	751.82
				1.377 35

Contra Cr

Lger 27	8	By Engine Room G W Scoby wages.	10.	
		8" J. Mason 5.^{25} 15" J. Mason 5.^{25}	10.50	
		18 Carting Ashes 2.^{75} 22" " 5.^{25}	8.00	
		29 J K Simpson 15. 29 " 5.^{25}	20.25	48.75
15	8	By W. H. Beebe agent.		
		8" Paid to him 14.– 15" Paid to him 16.–	30.00	
		15 " 14.– 31. " 15.–	29.00	59.
39	3	By Furnishing Building		
		3" Shaults bill fitting Keys & Locks.	7.13	
		5 Anderson & Co. Lamp Wicks. Meal. & Soap	2.30 ×2.30	
		13 S. B. Althouse & Co Grating	23.03	
		" Crehore & Rogers bill Chairs	41.67	
		" Luther Morey " Grating	17.72	
		14 J DeWitt bill Wire cloth	25.54	
		15 Robert Steed bill hardware	65.95	
		" Thos Snell bill Paint & Labor.	121.17	
		17 Gong bell. Oil cans & Lubricator	7.44	
		18 Ice for Office	8.77	
		19 Lawrence Moulding Mill for mouldings.	9.16	
		" Alcohol & Matches	.75	
		20 John Gallagher bill Book cases.	72.80	
		22. A & J. Brandon bill Sign & Painting	63.15	
		24 Phyfe & Co bill Damask Fringes	8.02	
		29 Tumblers	.32	474.92
33	5	By Care of Building		
		5" Mason. fireman 3. Shovg Snow. 1.^{50}	4.50	
		8 J. Wolf. 6.– 8" Twomey 6.	12.00	
		15 Twomey 6. 15 J. Wolf 6.	12.00	
		20 Sand .12 22 Twomey 6.	6.12	
		22 J Wolf 6. " Cleaning Large Hall 4.^{13}	10.13	
		24 Sand .06 " Sand & Carting 1.^{19}	1.25	
		26 Cleaning 2.– 29 J Wolf 6.	8.00	
		29 Twomey	6.00	60.
51.	13.	By Fuel c		
		13" Charcoal .50 24" Putting away Coal 1.^{25}	1.75	1.75
57.	13	By Stationary		
		13 Francis & Loutrel bill		36.38
		Forward.		680.80

Dr

January 1859

1859		To amounts brought Forward			1.377.35
					1.377.35

Contra Cr

1859		By Amount brought Forward		680.80	
45.		By Gas Manhattan Gas Co to 28th Dec.		118.63	
63	3	By Sundries			
		3d Stage paid .10 5th Stage paid .20	.30		
		5 Postage .02 7th 〃 .15	.17		
		12 Stage paid .20 13 〃 Postage .19	.39		
		14 Postage .12 21 〃 .10	.22		
		22 〃 & Stage paid .20 24th 〃 .10	.30		
		29 Stage paid	.20	1.58	801.01
		Balance to 1. July 1859			576.34
					1.377.35

Dr February 1859

1859		To amount from 31st January. 1859			576.34
Ledger 11.		To Rents			
		1 Room #22. of Professor Bronson to 1 Mch.	33.33		
		2 , #21. , Mdlle. Sauvgeot to ,	33.33		
		, , #20 , Sweedenborg Aſsociation to 1 Feby.	125.00		
		4 , #23 , Church Mount Zion to 1 May	37.50		
		8 , #23. ,	1.00		
		9 , #23 , Italian Aſsociation	3.50		
		10 Store #7. 4th av. & #11. 3 av. Anderson & Co to 1 Feby.	16.67		
		11 Room #30 Dr Massey to 1 Feby	25.00		
		14 , #28 Mrs Chapin to 13th March	25.00		
		15 , #23	3.50		
		24. Store #9 J Coyle to 15th Mch	12.00		
		25 Room #23 Bell Players Aſsociation	4.00		
		26 Store No.1. 4th av. No.17 3d av. E D Bansford } to the 1 March.	60.00	379.83	
5.	4	To Large Hall			
		4th Harmonic Club.	40.00		
		7. Lemuel Smith	50.		
		10 Dr Foy	25.		
		15 Mechanics & Tradesmans Aſsociation Jany 31. Feby. 7/14	150.		
		, Mendelssohn Union	100.		
		18 N York Aſsociation	25.	390.	
11.	1	To Rents			
		1 Room #29 Dr C F Taylor to 1 Mch	25.00		
		, , #24 Aſsociation Deaf Mutes to 1 May	25.00		
		10 , #23 Italian Aſsociation	3 50	53.50	
11.	2	To Rents			
		2d Room 27 of Dr Fairnum ½ Cost of Screw over Leader.		10.85	834.18
					1.410.52

Contra

Cr

1859 15	1	By W. H. Beebe agent Cash paid to him	112.50		
		12th Cash to him 20.- 19th " " 40.	60.00		
		28th "	50.00	222.50	
27	2	By Engine Room			
		2 Carting ashes .75 W Burdon repairs on Boiler 45.42	46.17		
		5 J. K. Simpson 10.- J. Mason 5.25	15.25		
		8 Carting ashes .75 12th J. K Simpson 10.-	10.75		
		12 J. Mason 5.25 15th Carting ashes .75	6.00		
		17 J Mason 2.25 19 J.K. Simpson 10.-	12.25		
		19 " 3.- 23d Carting ashes .75	3.75		
		26 J.K. Simpson 10. 26 J. Mason 5.25	15.25	109.42	
33	5	By Care of Building			
		5 P. Wolf 6.- 5th Inomey 6.	12.00		
		12 " 6.- 12th " 6.	12.00		
		" Soap for cleaning .25	.25		
		" Cleaning Picture Gallery	.75		
		19 P. Wolf 6.- 19" Inomey 6.	12.00		
		26 " 6. 26 " 6.	12.00	49.00	
39	7	By Furnishing Building			
		7 alcohol for Lighters	.75		
		14 Carpenters Wages 2 men 4 weeks	60.00		
		16 Tallow .12	.12		
		17 Blake Wheelock + Co bill piping	154.31		
		" Doremus + Nixon " Carpets	2.25		
		23 Muslin + Thread .15 28th Muslin for chairs .40	.55		
		26 J. L. Cook Carpenter 15. Christopher Carpenter 15.	30.00		
		28 H. Waldron bill Paints	9.24		
		" Bill of Brooms	2.75	259.97	
45	11	By Gas			
		11 Manhattan Gas Co		103.13	
57	28	By Stationary		.94	
63		By Sundries			
		1. Stage fare .10 2d Stage fare .17	.27		
		3 " .10 5th " .10	.20		
		7 " .10 12th " .20	.30		
		15 " .10 21 " 10	.20		
		28th	.20	1.17	746.13
		Balance to 1 Mch 1859			664.39
		— Forward —			1.410.52

Dr March 1859

1859		To Balance of Cash from 28th Feby 1859			664.39
Ledger 11	1	To Rents			
		1. Room #25. Mt Vernon association to Feby 1.	13.00		
		2. " #30 W. R. Massey to Mch 1.	25.00		
		" " #29 C. F. Taylor to apl 1	25.00		
		" Store. No 1 4th av. #17 3d av. Balance of Rent			
		to Mch 1. E. D. Banford	23.33		
		2. Room #21. Mdlle Sauvgeot to 1 apl	33.33		
		7. " #31 J. A. Wood M.D. to Mch 1.	83.29		
		9. " #23 N.Y. Coal Exchange Co	4.00		
		" Store No 7 3d av. #11 4th av. Anderson & Co.	16.67		
		10 Room No 23 Base Ball Players	4.00		
		11. Store No 1 4th av. No 17 3d av. E D Banford to apl 1.	83.33		
		14. Room No 23. French Church. Mr Neel to 30th Mch	18.00		
		15. " No 28. Mrs Chapin to 13th apl	25.00		
		17. Store No 9 J Coyle to 15th apl	12.00		
		21. Room No 24 Debating Club.	25.00		
		23. " No 23. Mr Waller 4th apl	4.00		
		28 " " 23. French Church to 1 apl	10.00	404.95	
5.	1	To Large Hall			
		1 of Mendelsohn Union	100.00		
		7 " Mr. Cummings	50.		
		29 " N York Fire Department	50.	200.	
39.	7	To Furnishing			
		7 Dr Wood Room #31 ½ cost. Register		12.15	617.10
					1.281.49

Contra

1859	12	By W. H. Beebe agent	Paid to Lim	25.00		
15			19 Paid to Lim 35. 29th " 35.	70.00	95.	
27.	2	By Engine Room.				
			2d Carting Ashes. .75 5th J K Simpson 10.–	10.75		
			5. J. Mason 5.25 9th Carting Ashes. .75	6.00		
			12 J K Simpson 10. 12th J. Mason 5.25	15.25		
			17 Carting Ashes. .75 19th J K Simpson 10.–	10.75		
			25 do. .75 26th do. 10.–	10.75	53.50	
33	5	By Care of Building				
			5 P. Wolf 6. Inomcy 6.	12.00		
			12 " 6. " 6.	12.–		
			19 " 6. " 6.	12.–		
			26 " 6. " 6.	12.–	48.	
39.	1	By Furnishing Building				
			1 A Horser Lumber 2.52	2.52		
			4 G. T. Deforest 256 Pat Gas burners & putting on	51.20		
			8 Carting Scientific apparatus.	1.00		
			9 Soap .23 Wick & cord .25	.48		
			12 J L Cook Carpenter. 15. Christopher Carpenter 15.	30.00		
			17 Match Box .18 17 G. T. Deforest Gas burners 4.80	4.98		
			19 Painter 6.– 21/26 Painter 1.75	8.50		
			26 J L Cook Carpenter 15. Christopher Carpenter 15.	30.00		
			29 Painting 2.25 30th alcohol for lighters .75	3.00 131.68	131.68	
57.	2	By Stationary	.30 14th Check Book .25		.55	
51.	9	By Fuel	J. T. Barnard Wood bill		15.	
			14th E. P. Briggs Coal "		346.50	
45.	19	By Gas	Manhattan Gas Co to 26th Feby.		107.38	
63	2	By Sundries				
			2d Stage Fare .20 4th Stage Fare .10	.30		
			7 " .10 9th Postage .09	.19		
			12 " .10 18 " .04	.14		
			19 " .18 22 " .16	.34		
			28 " .20 29 " .09	.29		
			30 Postage .35 30 Stage Fare .10	.45	1.71	
81.	25	By School of Design	Mr Herrick Bill	27.75		
			26 Tuition 3 pupils. 3 Terms.	45.00		
			31. Drawing and other materials	4.91	77.66	876.98
			Balance to 1 April 1859			404.51
						1.281.49

Dr April 1859

1859		To	Balance Cash brought from 31st March 1859.			404 51
Ledger 11	1	To	Rents			
			1. Room No 29. Dr C. F. Taylor to 1 May 1859.	25.00		
			〃 〃 30 Dr Massey to 〃	25.00		
			〃 〃 25 Mt Vernon Association to apl 1.	13.00		
			〃 Store no 1 4th av. No 17. 3d av. E D Bassford to 1 may	83.33		
			8 Room 24 Phrenocosmian Society to 2 July/59	25.00		
			15 〃 28 Mis Chapin to 1 May.	13.50		
			18. Store no 7 4th av. 11. 3d av. Anderson & Co to 1 apl.	16.67		
			19. 〃 No 9. John Coyle to May 1.	6.00		
			〃 Room 24. Use 26th st	2.00		
			〃 〃 〃 Italian Association 28th	3.50		
			20. 〃 27. Dr Farnum to 1 Aug	75.00		
			30. 〃 25 Mt Vernon Association to 1 May	13.–	301 00	
5	1	To	Large Hall			
			1. Rev Mr Bingham	50.00		
			13. St Vincent Academy 16/18th May on a/c	25.00		
			15. Port Society anl meeting	50.00		
			16 Rev Mr Bingham on a/c.	50.–		
			23. Mr Valk.	30.–		
			30 Dr Grout on a/c	25.–	230.	
45	22.	To	Gas			
			of Board Education for Gas consumed in November 1859		35.	566.
						970 51

Contra

Cr

15	16	By W. H. Beebe agent Paid him 40.– 23 25.		65.	
27	2	By Engine Room J. K. Scoby.	10.00		
		5 Carting ashes .50 9" do 10.	10.50		
		16 J K Scoby 10. 20" Carting ashes .75	10.75		
		23 J. K. do. 10.– 30 J. K. S 10.–	20.–	51.25	
33	2	By Care of Building			
		2 P. Wolf 6.– 2" Tuomey 6.	12.00		
		9 do 6. 9" do 6.	12.		
		16 do 6. 16 do 6.	12.		
		21 Sprinkling Streets 1.– 23 P. Wolf 6.	7.		
		23 Tuomey 6.– 28 Sprinkling Streets .50	6.50		
		30 P. Wolf. 6. 30 Tuomey 6.	12.00	61.50	
39	1	By Furnishing Building			
		1 Shant bill Duplicate Keys.	4.00		
		2 Painting 9.– 4" Muslin for backs of chairs .48	9.48		
		9" do $8.^{25}$ J. L. Cook Carpenter 15.	23.25		
		" Christopher Carpenter	15.00		
		12 J. L. Jackson bill of Registers	247.22		
		15 H. Waldron Paints	10.18		
		16 Robt Lunday airing Frames on a/c	90.–		
		21 Painting 9. 23 J L Cook Carpenter 15.	24.–		
		23 Christopher Carpenter	12.50		
		" Painting $6.^{37}$ 26 Soap & Matches .74	7.11	442.74	
87	13	By Library			
		Mrs Francis 28 Vols		7.	
45	14	By Gas Manhattan Gas Co.		64.63	
57	15	By Stationary 2.00 16 Blank Leases .18		2.18	
63	4	By Sundries			
		4" Stage Fare .20 5" Postage .06	.26		
		5 Stage " .10	.10		
		7 Expenses W H Beebe to Albany for Mr Cooper	14.25		
		" Cartage on Books 1.– 8" Postage .50	1.50		
		11 Stage fare .22 16 Stage fare .10	.32		
		21 " .12 22 " .20	.32		
		26 "	.10		
		11 "	16 85 .10	16.95	711.25
		Balance to 1 May 1859			259.26
					970.51

Dr May 1859

1859		To Balance from the 30th April 1859			259.26
Ledger 11.	2	To Rents			
		2. Room No 24. D. D. Smith M.D.	3.00 ✓		
		" " 30. W. R. Massey to 1 May	25.00 ✓		
		3. " 20. Swedenborg Association to do.	125.00 ✓		
		" Store No 5 4th av. No 13 3d av. A. Johnson to 1 June	12.00 ✓		
		" Room No 28. Mis M. W. Chapin to "	29.17 ✓		
		5 Store No 9 J. Coyle to 1 Aug.	31.21 ✓		
		" Room " 24 Deaf Mute Association "	25.00 ✓		
		9 Store " 7. 4th av. No 11. 3d av J. Anderson & Co	16.67 ✓		
		" Room " 24. D. D. Smith M.D.	3.00 ✓		
		12 Store " 10 E Snyder to 1 July.	20.84 ✓		
		16 Room " 24. Excelsior Debating Club to 1 June.	5.21 ✓		
		17. " " 29 C. F. Taylor M.D to "	33.33 ✓		
		24. " " 24. Italian Association	4.00 ✓		
		30 " " 24. Dr Hessler	1.50 ✓	334.93	
5.	3	To Large Hall			
		3 of Dr Grant in full for Large Hall & lighting Small Hall	10.00 ✓		
		6 " Ward School No 7.	40.00 ✓		
		11. " G. L. Bingham on %.	25.00 ✓		
		14 " American Sunday School Union	50.00 ✓		
		16 " St Vincent	75.– ✓		
		21 Catholic Library Association	40.– ✓	240.	574.93
					834.19

Contra

Cr

15	4	By. W. H. Beebe agent — off him	80.– ✓		
		14" paid to him 55. ✓ — 21 paid to him 45. ✓	100.– ✓	180. ✓	
		28 paid " 50.		50. ✓	
27.	7	By Engine Room			
		7" J. K. Simpson 10. ✓ — 13" Carting ashes .50 ✓	10.50 ✓		
		14" " 10.– ✓ — 21 J K Simpson 10.– ✓	20.00 ✓		
		28" "	10.– ✓	40.50	
33.	5	By Care of Building			
		5 Sprinkling Streets.	.50 ✓		
		" P Wolf 6.– ✓ — L Inomey 6.– ✓	12.00 ✓		
		14" " 6.– ✓ — " 6.– ✓	12.00 ✓		
		21 " 6.– ✓ — " 6. ✓	12.00 ✓		
		26 Sprinkling Streets.	1.00 ✓		
		28 Cleaning Large Hall	7.00 ✓		
		" P Wolf 6. ✓ — L Inomey 6. ✓	12.00 ✓	56.50	
39.	6	By Furnishing Building			
		6 Cunningham Lumber Bill.	63.24 ✓		
		7 J L Cook. Carpenter.	15.00 ✓		
		14 Waldron bill Paints	11.66 ✓		
		" Wm Webb " Plumbing	60.13 ✓		
		17 R Worthington bill.	7.44 ✓		
		24 J. L. Cook Carpenter	18.00 ✓		
		25 Henry Smithers bill Glass for Office	22.75 ✓		
		" Harned & Rothery. bars in Store #10	2.00 ✓		
		26 Larder Hastings. Painting 21/22 25".	2.50 ✓	202.72	
51.	4	By Fuel — Barnard Wood Bill.		15. ✓	
45.	18	By Gas — Manhattan Gas Co to 28 th May		92.31 ✓	
81.	3	By School of Design — E Dechaux Bill		22.30 ✓	
13.	3	By Sundries — Stage fare.	.12 ✓		
		28" Sponge & Stage fare .40 ✓ — 30" Stage fare ~~.30~~ .20	~~.70~~ .60	.72 ✓	660.05
		Balance to 1 June 1859			174.14
					834.19

Dr June 1859

1859		To Balance from 31st May 1859			174.14
Ledger 11.	2	To Rents.			
		2 Room No 24 Union Prayer Meeting to 4 June.	4.00 ✓		
		3 〃 18. Bryant & Stratton to 1 May	87.51 ✓		
		〃 〃 28 Mrs W. S. Chapin to 1 July.	29.17 ✓		
		4 〃 30 Dr Massey to 1 June	39.58 ✓		
		6 〃 24 Excelsior Debating Club to 1 July	10.42 ✓		
		9 〃 〃 Union Prayer Meeting to 11 June	4.00 ✓		
		13 Store No 7 4th av & 11 3d av. A. Anderson & Co to 1 〃	41.67 ✓		
		〃 Room 29. C. F. Taylor to 1 July.	33.33 ✓		
		16 〃 24 Union Prayer Meeting to June 18.	4.00 ✓		
		22 〃 26 J. A. H. Bell to 1 May	45.84 ✓		
		24 〃 24 Union Prayer Meeting to 25 June	4.00 ✓		
		28 〃 31 J. A. Wood on a/c.	20. ✓	323.52	
5.	1	To Large Hall			
		1. A. W. Morrison to Date.	66.67 ✓		
		4 Mr Atterbury	40.00 ✓		
		22 Church of the Puritans	25.00 ✓	131.67	
39.	3	To Furnishing			
		No 18 Room. Bryant & Stratton ½ cost Screens.		12.49 ✓	467.68
					641.82

Contra

[illegible] 15	"	By W.H. Beebe agent. Cash to him	35.00		
		18 Cash to him 25. 25th " 20.–	45.00	80.	
27.	"	By Engine Room			
		4 J.K. Simpson 10.– 11 J.K. Simpson 10.–	20.00		
		18 " 10.– 25th " 10.–	20.–	40.	
33.	3	By Care of Building			
		3 Sand & Cartage 1.50 Sprinkling Sheets .50	2.00		
		4 P. Wolf 6. 11th P. Wolf 6.–	12.00		
		11 Mrs Munson cleaning 3.50 Soap .06	3.56		
		18 P. Wolf 6.– Mrs Munson cleaning 3.50	9.50		
		20 Soap .23 25th " 3.50	3.73		
		28 P. Wolf 6.– 30th Rotten Stone .06	6.06		
		30 Sprinkling Sheets 2.– 28th Soap .23	2.23	39.08	
39.	1	By Furnishing Building			
		1. Mt Vernon Association Table & Desk.	18.00		
		1. Wm J Lewis Carpet & Drugget for Office	28.25		
		1. Alcohol for Lighters	.75		
		3 Ingersoll Jerrett & Co Chairs Office	24.–		
		1 Harris bill Gasfitting	18.13		
		4 J L Cook Carpenter	18.–		
		6. J W Lyle Awning frames Store No 8.	4.50		
		10 Gas fitting for Office	18.00		
		14 City Directory 2.50 Sofa for Office 25.	27.50		
		17 Spitoon & Tumblers.	2.25		
		18 A Shank. Locks. Keys &c	5.00		
		" H.H. Sterling Gas burners	14.00		
		" J.L. Cook Carpenter	18.00		
		23 Labor in Reading Room	1.13		
		25 Amos Gove Carpenter.	12.25		
		" A & G. Brandon Signs	4.63		
		" Towels. 1.35 Tumblers. .10	1.45	215.84	
45.	18	By Gas. Manhattan Gas Co to 28th May.		90.98	
93.	18	By Picture Gallery Catalogues.		28.	
63	3/9	By Sundries Stage fare .6 .24 22 Stage fare .18		58	494.48
		Balance to 1 July 1859			147.34
					641.82

Dr July 1859

1859		To Balance from 30 th June 1859					147.34
Ledger 11	1	To Rents					
		1 Room No 30. W R Massey to 1 July.	39.59	✓			
		6 , , 24 U. J. Meet to 9 ,	8.00	✓			
		6 , , 28 Wm Chapin to 1 aug.	29.15	✓			
		13 , , 24. U. J. M to 16 July	4.00	✓			
		, , , 31. J A Wood on %.	20.–	✓			
		14 Store No 5. 4th av. & 13. 3d av. Henry Lohman on %.	35.00	✓			
		21. Room 24. Photographic Society to 1 June	8.00	✓			
		23 Store No 5 4th av. Henry Lohman on %	5.00	✓			
		25. Room 24. Italian Society 9d aug.	4.00	✓			
		, , , Excelsior Debating Society 1 ,	10.42	✓			
		26. , 31 Dr J. A. Wood to 1 May.	43.34	✓			
		29 , 29 C. J. Taylor to 1 aug	33.33	✓	239.83		
5.		To Large Hall					
		1. A Wm Morrison to 1 July.	166.67	✓			
		11 O Schwartz. Humboldt meeting	50.–	✓	216.67		
63.		To Sundry Expenses					
		7 J H Simpson 39 W H Bebe 24			.63	✓	457.13
							604.47

Contra

Cr

1859	2	By W. H. Beebe agent Paid him	30.00 ✓		
ov 15		9 Cash to him .20 ✓ 16/30 1 15 ✓ 26 ✓	61.00 ✓	91.	
27.	2	By Engine Room			
		2 J. K. Simpson 10.– ✓ 9th J. K. Simpson 10. ✓	20.– ✓		
		9 Mason Work on Boilers	10. ✓		
		16 J. K. Simpson 10. ✓ 23d J. K. Simpson 10. ✓	20.		
		30	10. ✓	60.	
33.	2	By Care of Building			
		2 P. Wolf. 6.– ✓ Mrs Munson for cleaning 3.– ✓	9.00 ✓		
		9 do 6. ✓ Paid for do 4.– ✓	10.– ✓		
		16 do 6. ✓ do 5.50 ✓	11.50 ✓		
		23 do 6. ✓ A J Ganay Repᵈ Plastering 23.21 ✓	29.21 ✓		
		30 P Wolf.	6.00 ✓	65.71	
39.	1	By Furnishing Building			
		1. E D Bassford bill articles	4.60 ✓		
		2 J. L. Cook Carpenter	18.00 ✓		
		7 H Dorring & Co Collecting Boxes	16.00 ✓		
		13 Lawrence Moulding Mill	14.00 ✓		
		1 E B Staats bill articles on a/c	25.00 ✓		
		16/30 J. L. Cook 18.– ✓ 18.– ✓	36.00 ✓	113.60	
57.	7	By Stationary			
		7 R. G. Rankin bill Books.	90.– ✓		
		11. J R Smith " by Laws	83.33 ✓	173.33	
63.	1	By Sundries Stage fare.	.20 ✓		
		7 P. Post 1.80 ✓ 8th Stage fare – Landlord & Tenants agents .16 ✓	1.96 ✓		
		8 do .04 ✓ 21/23 30th Stage fare .22 .15 ✓ .04	.47	2.67	
					506.31
		Balance to 1 August 1859			98.16
					604.47

Dr. August 1859

1859		To 1 Balance from 31 July 1859.			98.16
Ledger 11	1	To Rents.			
	1	Store No 3. 4th av. A Ricker Jr to date.	175.00 ✓		
	"	" 4 " German Savings Bk "	54.17 ✓		
	"	" 8 " Geo. K. Chase to aug 1.	25.00 ✓		
	"	" 9 Dennis. Sprague & Allen	187.50 ✓		
		Room 20 Swedenborg Association	125.00 ✓		
		" 30 Dr Massey to 1 aug	39.59 ✓		
	3	Store No. 30 E D Bassford "	250.– ✓		
	"	Room 28 Mrs W. S. Chapin to 1 Sept.	29.17 ✓		
	"	" 21. 22. 23 American Institute to 1 aug.	375.– ✓		
	"	" 24. " "	62.50 ✓		
	8	Store No 9 J Coyle to 1 Nov.	12.– ✓		
	"	Room 27 J. T. Farnum to "	75.– ✓		
	9	" 18 Bryant, Stratton & Packard to 1 aug.	100.– ✓		
	10	Store 6 & 12. W. Hadley to 1 aug.	125. ✓		
	"	Room 26 J. A. H. Bell to "	68.75 ✓		
	12	" 24 J. D. Hayward	6.00 ✓		
	15	" " Excelsior Debating Club to 1 Sept.	10.42 ✓		
	16	" 29 C. F. Taylor to "	33.33 ✓		
	19	Store 10 E Snyder to 1 aug	20.84 ✓		
	23	Room 31 J A Wood to "	150.00 ✓		
	25	Store No 13. H. Lohman on a/c	7.50 ✓		
	27	" No 9. J Coyle in full to 1 Nov.	19.25 ✓	1.951.09	
5	1	To Large Hall			
	1	A. M. Morrison to aug 1.	166.67 ✓		
	24	Church of the Puritans apl 6/11th on a/c.	25.00 ✓	191.67	
39	3	To Furnishing			
	3	Amer Institute on a/c Registers No 21. 22. 23.		30. ✓	
93	8	To Picture Gallery			
	8	1 Catalogue .10 ✓ 2 Catalogues .20 ✓		.30 ✓	2.172.99
					2.271.15

Contra

Cr

Augt 15	1	By W. H. Beebe agent. Cash paid Lim	93.75		
		6" Cash to Lim 20. 13" " 30.–	50.00		
		20" " 30. 27 " 25.–	55.00	198.75	
27.	6	By Engine Room			
		6 J. K. Simpson 10.– 18" J K Simpson 10.	20.00		
		20" " 10.– 27" " 10.–	20.–	40.	
33.	4	By Care of Building			
		4" Rooms. 3.75 6" P Wolf 6.	9.75		
		13 P Wolf 6. J. L. Cook 18.–	24.00		
		20 " 6. 27" P Wolf. 6.–	12.00		
		27 J. L. Cook 18.– 31 Load Sand 1.50	19.50	65.25	
39.	4	By Furnishing and Repairs			
		4. J. L. Jackson Registers No 21. 22. 23.	73.57		
		10 W & J Lewis bill Carpets	7.77		
		15 A. B. Stead " Hardware	40.00		
		19. G. S. Snyder " Painting & Graining	170.00		
		" Soap .31 17 Matches .56	.56 .31 }		
		22. J Wilkin Cloth for Tables Reading Room	11.52		
		25. H Lohman Chairs for No 24	7.50	311.23	
57.	8	By Stationary			
		8 Francis & Loutrel bill	42.53		
		" H O Bryant bill Printing Bye Laws &c.	166.55	209.08	
45.	16	By Gas Manhattan Gas Co. for June & July		111.61	
51.	1	By Fuel Charcoal		.50	
63.	4	By Sundries			
		4 Postage & Stage fare	.14		
		4 Stage fare .11 8" Stage fare .10	.21		
		8 " 11 20" " .20	.31		
		29 " 10 29 Postage 24	.34	1.00	
39.		By Furnishing Building			
	15	15 A J Garvey bill repairing Plaster in Room No 31		4.25	941.67
		Balance to 1 Sept 1859			1.329.48
					2.271.15

Dr September 1859

1859		To Balance from 31 August 1859			1.329.48
Ledger 11	1	To Rents			
		1. Store # 5 – 13. A. Lohman	7.50 ✓		
		5 " # 10 E Snyder to 1 Sept.	20.84 ✓		
		6. Room # 28 Mrs Chapen to 16th "	15.00 ✓		
		1 " 24 Dentist Convention	5.00 ✓		
		12. " 24 Advent Mission Church	37.50 ✓		
		13. " 30 W. R. Massey to Sept 1.	39.59 ✓		
		16 Store 207. 4th av Anderson & Co to "	125.– ✓		
		19. Room 24. Ladies Hearth Stone club.	1.50 ✓		
		27 " 25 J Blunt to 1 aug.	56.25 ✓	308.18	
5.	6.	To Large Hall			
		6. A M Morrison to Sept 1.	166.66 ✓		
		24 Irish Deputation	50.– ✓		
		26. Prayer Meeting J. V. Rushton	150.– ✓		
		27 J. Blunt Feby 25th	50.– ✓		
		29 A. Small Dr Eldridge Lecture	50.– ✓	466.66	
93.	12	To Bryan Gallery Catalogue		.10 ✓	
11.	19	To Rents			
		19 Room 24. Excelsior Debating Club to 10 oct		10.42 ✓	785.36
					2.114.84

Contra

15	3	By W. H. Beebe agent Cash to him	20.00 ✓		
		10th Cash to him 15. ✓ 17th " 15. ✓	30.00 ✓		
		24 " 10. ✓ 30 " 25. ✓	35.00 ✓	85.	
27	2	By Engine Room			
		2. Blake Wheelock & Co. Work in Engine Room.	40.00 ✓		
		3 J. K. Simpson 10. ✓ 10th J. K. Simpson 10. ✓	20. ✓		
		17 " 10 ✓ 24th " 10 ✓	20. ✓	80.	
33	1	By Care of Building			
		1 Sprinkling Streets. 2. ✓ 3d P. Wolf 6. ✓	8.00 ✓		
		7. Alcohol for Lighters .75 ✓ 10th Pumice Stone 12 ✓	.87 ✓		
		10 P. Wolf 6. ✓ 10 J. L. Cook 18. ✓	24.00 ✓		
		17 " 6. ✓ Cleaning Hall 1.50 ✓	7.50 ✓		
		24 P. Wolf 6. ✓ J. L. Cook 18. ✓	24.00 ✓		
		28 Soap .18 ✓ 29th Soap .12 ✓ Cleaning 1.50 ✓	1.80 ✓		
		30 Cleaning	6.38 ✓	72.55	
39	1	By Furnishing Building			
		1 W. H. Lohman bill Chairs.	7.50 ✓		
		2 A. Straub Repairing Locks.	1.00 ✓		
		5 Amos Woodruff. bill Mason Work.	23.94 ✓		
		13 R. Lundy bal his bill awning frames	20. ✓		
		28 Expenses Upholstering Seats in Large Hall including 30cts Stage fare. }	9.36 ✓	61.80	
79	8	By Philosophical Department			
		8 Sett of Models & Crystals.		25.	✓
45	16	By Gas. 16 Manhattan Gas Co to 26th Aug		51.78	✓
51	1	By Fuel E. P. Briggs Coal bill }		157.50	✓
		22d Putting in Wood }		1.25	✓ 1.25
21	17	By J. J. Hodge 17 Express charge.	.38 ✓		
		24 Cash to him 30. ✓ 30th Cash to him 50.	80.00 ✓	80.38	
13		By Sundries 6th P.O. Stamps	.24 ✓		
		8 Stage fare .20 ✓ 13 Postage & Stage fare .10 .8 ✓	.38 ✓		
		14/16 " .10 .22 ✓ 17 " .08 ✓	.40 ✓		
		22 Postage & Stamps	.68 ✓		
		" Stage fare .16 ✓ 24 Stage fare 10 ✓	.26 ✓		
		29 " .10 ✓ 30 " 10 ✓	.20 ✓		
		26 "	.10 ✓	2.26	617.52
		Balance to 1st Octr 1859			1.497.32
					2.114.84

41 Dr

October 1859

1859		To Balance from 30th Septr. 1859			1.497.32
Ledger 11.	1	To Rents			
		1. Room #18. Bryant, Stratton & Co to aug 1.	50.00 ✓		
		3. 〃 30 W. R. Maney to Oct 1.	39.59 ✓		
		4. 〃 29 Dr C. T. Taylor 〃	33.33 ✓		
		5. 〃 24. A Morrison to Sept 30.	40.00 ✓		
		6. 〃 28 A. T. Van Troyle to 1 nov.	35.42 ✓		
		8. 〃 19 Mr Bruce Erie R. R^d Co	4.00 ✓		
		10 Basement Room for Storing Carriages Baldon	33.34 ✓		
		12 Room 24 Italian Society	4.00 ✓		
		17. 〃 19 〃 〃	4.00 ✓		
		18 〃 〃 Bryant Stratton & Packard to 1 nov.	75.– ✓		
		19 〃 24 Mr. Wm. Fabiegon	12.– ✓		
		25 〃 19 N Y Democratic Vig^e association	4.– ✓		
		27 〃 〃 〃 〃	4.– ✓	338.68	
5.		To Large Hall 31. J. G. Browning Democratic Meeting	100.– ✓		
		〃 A M. Morrison to 1 nov.	166.66 ✓		
		〃 Mechanics & Traders Association	100.– ✓		
		4 Dr Boynton	50.– ✓		
		5. A. M. Morrison to 1 Oct.	166.67 ✓		
		6. Mrs Thos Kent Ladies Aid Society	50.– ✓		
		5. Dr Boynton	50.– ✓		
		20. Young Mens. Association Baptist Church Oct 17/19.	100.– ✓		
		21 〃 T. B. Ch. 〃 20	50. ✓		
		24. 〃 〃 〃 22.	50. ✓		
		25 〃 〃 〃 〃	50 ✓	933.33	
11	31	To Rents			
		31. Room #27. J. W. Farnum to Feby 1. 1860.	75.00 ✓		
		〃 〃 #24 Excel. Debating Society to 1 nov.	7.42 ✓		
		〃 〃 〃 A. M. Morrison to 1 nov.	16.– ✓	98.42	
5.	4	To Large Hall of A Morrison to		50. ✓	
63.	7	To Sundries of W. H. Beebe Shavings		.50 ✓	
11.	6	To Rents of H Lohman for Arm Chair		3.00 ✓	1.423.93
					2.921.25

Contra

Cr

15	1	By. W. H. Beebe agent in full to 1. Oct	46.34		
		8 Cash to Levi 15. 22 Cash to Levi 20.	35.00	81.34	
27.	1	By Engine Room			
		1. J. K. Simpson 10.– 8 J. K. Simpson 10.–	20.00		
		15 " 10.– 22 " 10.–	20.–		
		29 "	10.–	50.	
33.	1	By Care of Building			
		1 Soap .36 1 Sprinkling sheets. 2.00	2.36		
		1. P. Wolf 6. Cleaning Large Hall 5.	11.00		
		4 Cleaning Large Hall 2.^{25} 8 P. Wolf 7.^{50}	9.75		
		8 J. L. Cook. 18.– Mrs Sweeny cleaning 3.^{50}	21.50		
		15 P. Wolf 7.^{50} " " 3.^{50}	11.00		
		18 Labor No 19. .75 22 P. Wolf 7.^{50}	8.25		
		22 J. L. Cook 18. 22 Mrs Sweeny 3.^{50}	21.50		
		29 Soap .18 29 P. Wolf 7.^{50}	7.68		
		1 Mrs Sweeny	3.50	96.54	
49.	1	By Furnishing Building			
		1 A Strand for Keys.	2.00		
		6 J. K. J. money paid Scoly for Gas Stove	10.00		
		1 H. Lohman Chair on a/c of Rent.	3.00		
		14 J. J. Cunningham Bill Lumber	88.54	103.54	
57.	4	By Stationary			
		4 Mucilage .20 Sackett Cobb bill printing Circulars 19.–		19.20	
43.	8	By Picture Gallery			
		8 Luther Jones 3 Weeks Service		9.	
21.	5	By Jas. J. Hodge p. him in full		14.31	Salary
63.	1	By Sundries			
		1. Postage Stamps 2.– 4 Stage fare .10	2.10		
		5 Stage fare .15 Postage .02	.17		
		6 Postage 1.– Discount on Uncurrent Money 1.–	2.00		
		" Stage fare .10 8 Postage 1.–	1.10		
		8 " .06 .10 10/12 Stage fare .10 .20	.46		
		13/17 " .10 .10 22/26 " .20 .11	.51		
		27/31 " .10 .10	.20	6.54	
15.	22	By W. H. Beebe agent Cash paid to Levi		90.–	
21	21	By J. J. Hodge General Expenses. Cooper Union			
		21 Paid Levi		100.	570.47
		Balance to 1 Nov 1859.			2.350.78
					2.921.25

Dr November 1859

1859		To Balance from 31st Oct 1859			2.350.78
Ledger 11.	1	To Rents			
		1. Room 20. Swedenborg Association	125.		
		" Store #5 4th av. Ger. Saving Bk.	162.50		
		" Room 24 Mr Wm Fabregan to 1 Nov.	25.–		
		3 Store 3 4th av. A Becker to "	175.–		
		" Room 30 Dr Massey to "	39.59		
		5 Store #1 4th av. Bassford to "	250.		
		" Rooms 21. 22. 23. 24. Amer Institute to 1 Nov.	437.50		
		" Store #2 4th av. #16 3d av. D. Sprague & Allen	187.50		
		" " 5 " H Lohman on a/c	35.		
		8 Room 18 Bryant. Stratton & Packard	50.		
		21. " 28 A. J. Vaught to 1 Dec	35.42		
		22. " 24 N.Y. Dem. Vig. Association	4.		
		26 " 19 for 27th Nov.	4.		
		" Store #8. 3d av. to 1 Nov. G. W. Chase	25.		
		" Room 24. Mr Hall Lecture 26 Nov.	4.		
		28. " #9. J Coyle to 1 Feby 1860	31.25		
		" " #19 J. Johnson Photograph Society 9 aug.	12.–		
		" " 24 J J Welmore City Tract Society Nov 1.	12.50	1.615.26	
21	3	To J. J. Hodge			
		Cash of him 237.30 Received by him 30th inst for.	237.30		
		Sale of Drawing Materials.	109.28	346.58	
93	"	To Picture Gallery Sale of 5 Catalogues		.40	
21	7	To Jas. J. Hodge Received by him for sale of Class books. 1.17 2.34 26.17		29.68	
5		To Large Hall			
		3d Mr Little. for Republican Meeting	100.–		
		7. Dr Colton Dr Scudders Lecture	50.		
		8. Sanford. Dorricks "	50.		
		9 Schiller Festival 10th	50.		
		10 Dr Coulton Dr Scudders Lecture	50.		
		12. Father Kemp. Old Folks Concert	65.		
		" " "	50.		
		" Dr Coulton Dr Scudders Lecture	50.	465.	2.456.92
					4.807.70

Contra Cr

39	2	By Furnishing		
		2 " Candles .19 5 " Table for Reading Room 35.00	35.19	
		5 Framing regulations	8.75	
		11 Gillet & Horton Gas Fixtures	2.50	
		" Ingrebany & Son bill plumbing	52.35	
		" Repairing Clock .75 Tacks 24	.99	
		" Gum arabic .50	.50	
		25. H H Sterling Gas burners on a/c. 6.75 9.00 8	14.75	
		" alcohol for lighters	.75	
		30 W Wilson Carpenter	118.28	
		" W Harris Gas fixtures	275.61	
		" J. Cooper do	100.–	609.67
87.	1	By Library		
		Expense Removing Books from Mechanics Institute		.63
45.	11	By Gas		
		11 Manhattan Gas Co to 26 Sept.		65.88
7.	29	By Fuel		
		29 Expense putting in Wood		1.
33	5	By Picture Gallery		
		5 Luther Jones 4 weeks care	12.–	
		21. " "	6.–	18.
81.	7	By School of Design		
		7 Cleaning 5. R. O. Brien Salary 66.66	71.66	
		7 J A. Richards	150.–	221.66
75.		By Reading Room		
		7 Subscription to Christian Examiner	4.	
		" Chicago Press & Tribune	10.	
		" Cincinnati Daily Commercial	5.	
		" Barnards Journal Education	2.	
		" American Journal Science	5.–	
		" De Bows Review	5.	
		" Congregational Quarterly	1.	
		" Home Journal	2.	
		" Horticulturist	2.	
		" Chess Monthly	2.50	
		" American Agriculturist	1.12	
		" Knickerbocker	2.40	
		" Missouri Democrat	8.00	50.02
				966.86

Dr November 1859

1859		To amount Forward			4.807. 70	
Ledger 5.	14	To Large Hall				
		14. Mech. & Tradesmans Association ✓	100. –	✓		
		15 Dr Coulton. Dr Scudder Lecture ✓	50.	✓		
		16. Young Mens Association Beechers do ✓	50.	✓		
		19 Dr Coulton ✓	50.	✓		
		〃 Father Kemps Old Folks. ✓	50.	✓		
		〃 〃 〃 afternoon ✓	15.	✓		
		21 Dr Smith for 6th Dec. ✓	50.	✓		
		〃 Young Mens Gillett Association & Father Kemps concert Nov 18. ✓	50.	✓		
		22 A Mason on a/c. 12 Dec 1859. ✓	10.	✓		
		〃 Dr Hamlet ✓	50.	✓		
		23 Senator Bell on a/c. Nov 9/13. 16. ✓	20.	✓		
		25. Young Mens Gillett Association Mr Sanford 23 Nov. ✓	50.	✓		
		26. Mr Marshall on a/c. for Repub Meeting 1 Dec. ✓	10.	✓		
		28 Father Kemps Old Folks. Nov 24/25. 26. ✓	180. –	✓		
		〃 H. Clay Pate on a/c for 5th Dec. ✓	10.	✓		
		〃 J. G. Browning Political Meeting ✓	100.	✓	845. 00	5.652. 70

	5.652. 70

Contra

4807.70	1.	1	By J. J. Hodge ~~nov 1 Cash to him~~ for Salary Office acct	~~125.00~~	966.86
			30 " Cash paid him 109.28 80.—	189.28	189 28 ~~314.28~~ 125
			Office Department. J J Hodge to [illegible]		
	7.	5	By Engine Room		
			5 J K Simpson 10.— 19 J K Simpson 20.—	30.—	
			19 R Dutton 6. 26 J K S. & Dutton 16.	22.—	52.—
	3.	1	By Care of Building		
			1 Sprinkling Sts 2.— 3 Soap. .12	2.12	
			3 Cloth for cleaning .25 5 J. Wolf. 7.50	7.75	
			5 Mrs Sweeny. 3.50 2" Women cleaning 2.62	6.12	
			5 J L Cook 18. 7" Labor 2.18	20.18	
			8 Cleaning Large Hall 1.63 9" Cleaning building 6.25	7.88	
			11 A Garveys bill repairing Plaster	11.49	
			9 Labor 3. 12" J Wolf. 7.50	10.50	
			18 Load of Sand 1.50 19" J. Wolf. 7.50	9.00	
			19 A. Harris. 2.50 26 do 7.50	10.	
			26 Soap .18 A Harris 10.—	10.18	
			1 Labor 1.25 J Cook Carpenter 19.50	20.75	115 97
	1.		By. Mathematical Department		
845..			Paid Clarence Cook.		16.
	7.	7	By Advertising		
			7 N York Herald Oct 29 th.	7.50	
			" N " Daily Times	5.	
			8 " Evening Post	1.43	
			" Daily Express	3.—	
			" NY Journal Commerce	3.05	
			23. " Commercial Advertiser	2.16	
			30. " Sun	37.00	
			" " Times	19.10	78.24
	5.	8	By Reading Room		
			8 NY Saturday Press	1.50	
			9 Christian Advocate & Journal	1.05	
			" Evening Post	8.00	
			" Journal Commerce	9.00	
			16 Miners Journal	1.00	
			17 Protestant Churchman	1.50	
			" Baltimore American	6.00	
			18 Hunts Merchants Magazine	4.00	
			30 Illustrated Life 2.— N. O Picayune 10.—	12.00	44.05
					1.587.40

Dr November 1859

1859		To amounts brought Forward		5.652.70
				5.652.70
1859				

Contra

Cr

59		By amount brought Forward		1.587.40	
9.	7	By Philosophical Department			
		7 B. Pike bill apparatus.	25.00 ✓		
		〃 Andrew Ross 〃 〃	34.42 ✓		
		〃 J. R. Chilton 〃	21.03 ✓		
		8 E & L Roberts 〃	12.00 ✓		
		11 Scheffelin Brothers 〃 52.52 ✓ 42.14 ✓	94.66 ✓		
		〃 Quettiers 〃	101.83 ✓		
		12 Professor Auber 12/12	36. ✓		
		26 Davy Safety Lamp	3.00 ✓	327.94	
3.	9	By Drawing Department			
		9 Willard Felt & Co bill Drawing Paper		25.	✓
3.	1	By Sundries			
		1 Stage fare 12 ✓ 2 Stage fare 12 ✓	.24 ✓		
		3/5 〃 .10 .10 ✓ 7 〃 Express delivering Letters 3.87 ✓	4.07 ✓		
		7 Express delivering Letters	1.72 ✓		
		〃 Postage 1.06 ✓ Stage fare .12 ✓	1.18 ✓		
		〃 Delivering Letters. 8th Oct.	.15 ✓		
		9 Postage .95 .96 ✓ Stage fare .12 ✓	2.03 ✓		
		17 Station D. Postage &c.	1.50 ✓		
		23 Letter Carrier	1.54 ✓		
		25 Station D. P. Office	1.47 ✓	13.90	
1	11	By J. J Hodge			
		11 By Cash paid him for Class Books and now recharged to his a/c credited 7th Nov 1859.		29.68 ✓	1.983.92
		Bal to 1 Dec 1859.			3668.78
					5.652.70

Dr. December 1859

1859			To Balance of Cash from 30th Nov. 1859			3.668.78
Ledger 5.			To Large Hall.			
		1	Republican Meeting balance in full	90.00 ✓		
		,	A. M. Morrison to Date	166.66 ✓		
		2	A H Green Havemeyer Meeting not used	35.00 ✓		
		3	, , ,	100. ✓		
		7	J Mulloney use of Nov 29th	50. ✓		
		,	Young mens Gillette association 1 Dec.	50. ✓		
		8	H. E. Pate balance Due 7 Dec.	40. ✓		
		,	W. White Kane Mt association	50. ✓		
		9	Thaddeus Hyatt. (John Brown Meeting)	50. ✓		
			H Andie on a/c from 20 th Dec.	10. ✓		
		10	L. Dayton on a/c. for Baconian association use for 13 nights.	130. ✓		
		,	Senator Bell in full	40. ✓		
		14	Caledonian Club. balance due for use 12 Dec	40. ✓		
		15	Lyman Dayton. Baconian association Dec 14th not used in full for 21 Dec. instead.	40. ✓		
		19	J. H. White Kane Mt Association 19 Dec	50. ✓		
		22	Dr Trall for 27 & 28 Dec Eveng & afternoon 28 Dec	125. ✓		
		24	Young mens association Dec 22d.	50. ✓		
		,	Ancient Order of Hibernians on a/c 24 Day	10. ✓		
		27	S. K. Earl O.U.A. association on acct. for afternoon 22d Feby	10. ✓	1.136 66	
123.			To Drawing Department			
		3/13th	Sale of Drawing Materials & 1st Mercury. 5.97	8.17 ✓ 5.98 .53	14.68	14.67
93	.13		To Picture Gallery Sale of Catalogue		.10 ✓	
81	.7		To School of Design			
			Receipts of Amateur Class for 1st Term 1859 & 1860 Ending 3d Dec.		131. ✓	
					1.282.44	3.668.78

Contra

Cr

29.	2	By Instruction Department			
	2º	B S. Hedricks in full	48.00 ✓		
	3	Levi Reuben Philosophy	12.00 ✓		
	〃	H C Thompson	18.00 ✓		
	〃	Clarence Cook	4.00 ✓		
	8	J. P. appleton	13.50 ✓		
	9	Chas McLean Knox	13.50 ✓		
	10	Clarence Cook on account	6.00 ✓		
	〃	P. H. Vanderweyde 3 months	150.00 ✓		
	12	L Reuben	12.00 ✓		
	〃	P. H. Vanderweyde on account	20.00 ✓		
	〃	Jas D Wilson Math	13.50 ✓		
	17	Clarence Cook 〃	6.– ✓		
	〃	Levi Reuben	12.– ✓		
	23	〃 〃	12.– ✓		
	24	Chas McLean Knox	15. ✓		
	27	P. H. Vanderweyde on acct	3.00 ✓		
	30	Chas McLean Knox in full to 1 Jany	4.50 ✓	363.	00
5		By Reading Room			
	2.	Congressional Globe.	6.00 ✓		
	2	Independent	1.00 ✓		
	3	Louisa McCullough	16.66 ✓		
	〃	Louisa Davies	20.83 ✓		
	5	American Theological Review	1.50 ✓		
	〃	Newspaper Files	151.77 ✓		
	〃	Christerns list of Foreign Publications	94.48 ✓		
	〃	N York Commercial advertiser	9.– ✓		
	〃	New Englander	3.– ✓		
	〃	Littells Living Age	6.– ✓		
	〃	Shipping & Commercial List	5.– ✓		
	〃	Portland Daily advertiser	4.50 ✓		
	〃	Louisville 〃 Journal	8.00 ✓		
	〃	Jewish Messenger	1.50 ✓		
	〃	U. S. Democratic Review	2.50 ✓		
	〃	Church Journal	2.– ✓		
	16	Crayon 2.– 〃 age of Progress 2.	4.– ✓		
	19	Mining Magazine 4.– ✓ Handells Zeitung 3.75 ✓	7.75 ✓		
	24	Louisa Davies 15.– ✓ Louisa McCullough 9.– ✓	24.00 ✓	369.	49
				732.	49

Dr December 1859

1859		To Amount brought Forward		1.282	44	3.668	78
Ledger 11		To Rents					
		1 Room 24. S. Freedlander Dec 14th	4.00 ✓				
		" Advent Mission Church	37.50 ✓				
		5 No 5 4th av. H S Hough to date	25. ✓				
		2 " 26 J. A. H. Ball to 1 Nov.	68.75 ✓				
		" " 31 Dr J. A. Wood to "	150.– ✓				
		3 " 29 Dr C. F. Taylor to 1 Dec.	66.66 ✓				
		" " " A. F. Vantuyl to 1 Jany	35.42 ✓				
		5 " 19 Dr Bondie Dec 3d	3.00 ✓				
		7 " " Mr Mancini " 16	4.00 ✓				
		9 " " Dr Bondie " 8	3.00 ✓				
		" " " Sanitary Committee to 1 Nov.	18.00 ✓				
		" " 24 Mr. Fabregon to Jany	25. ✓				
		14 " 19 Mr Kemb Dec 15th	4. ✓				
		" " 25 Joseph Blunt to 1 Nov.	56.25 ✓				
		15 " 30 W. R. Massey to 1 Dec.	39.58 ✓				
		" " 24 Dr Gambs for Jany 9th 16th 23d 30th to 1860	16.– ✓				
		" " " Dr Freedlander 21 Dec.	4. ✓				
		23 19 & 24. Dr Bondie to 21 Dec.	6. ✓				
		" 6 4th av. W. Hadley to 1 Nov.	125. ✓				
		27 19 Dr Freedlander Dec 28th	4. ✓				
		" " Mr Knehardt 29th Nov.	4. ✓	699	16		
63	5	To Sundries					
		To this amount charged as paid J. Cooper transfered to Furnishing account Folio 54.		43	00	2.024	60
						5.693	38

Contra Cr

	By Amount Forward		732 49
3.	By Care of Building		
	3^d P Wolfe 7^{50} A Harris & A Brias 5.	12.50	
	" L. J. Cook Carpenter 18. 5th Dutton Extra Labor 1.–	19.00	
	5 A J Garvey Mason 4^{24} 10 Mrs Wolf. Labor 5^{25}	9.49	
	10 Mrs Harris 7 1/2 Days Labor	5.63	
	" Mrs Harris 15. Mrs Solfer 6^{38}	21.38	
	12 A Harris & A Brias	5.00	
	" P. Wolf 7^{50} 16th Soap & Matches .27	7.77	
	17 P Wolf 7^{50} A Harris & A Brias 5.	12.50	
	22 Matches .50 Removing Ashes .62	1.12	
	23 Alcohol for Lighters .75 24 P Wolf 7^{50}	8.25	
	24 A Harris & A Brias	5.00	
	" L J Cook 18.– 30th Shovelling Snow 2.–	20.00	127. 64
9.	By Furnishing		
	1 H H Stirling in full with 40¢ added. Paid by Mr Cooper & repaid in check 5th Dec.	18.05	
	Gas Stove in full 10.– with 3¢ additional. Paid by Mr Cooper & repaid in Check of 5th Dec.	7.00	
	5. A. J. Brandow bill of Signs	64.58	
	" Dorenus & Nixon bill of Carpeting	318.14	
	" E D Bassford " Mops Feather Dusters &c.	10.83	
	20 L E Hicks bill Gas burners.	5.00	
	8 Deppels Bill Putting in N O Plates in Philosophical room	4.00	
	8 Stirling & Stephani Bill Reflectors	13.–	
	17 4 Doors.	9.25	449. 85
3.	By Sundries		
	2/3 Stage fare $.^{12}$ .12 5th P. Cooper 43.–	43.24	
	9th Bal 100¢ paid J. J. Hodge for Refreshments Env	48.02	
	16 Stage Fare	.11	91. 37
7.	By Engine		
	3 J H Simpson 10.– A Dutton 6.–	16.–	
	12 A Dutton 7^{25} J H Simpson 10.–	17.25	
	17 " 6.– " 10.–	16.–	
	24 " 6.– " 10.–	16.–	65. 25
1.	By J. J. Hodge		
	3 Salary to 1 Dec. Office Dep^t		104. 17
			1.570. 77

Dr Cash December 1859

1859		To amount brought Forward			5.693.38
					5.693.38

1859

Contra

		By Amount brought Forward		1.570.77	
3.		By Drawing Department			
		5 Gustave Hesler Drawing Models	21.00 ✓		
		" Isaac Heisck "	39.75 ✓		
		" W Fell & Co	3.48 ✓		
		" Theodore Schnickle	3.68 ✓		
		" J. E. Stohlman	14.00 ✓		
		" Gonpel & Co	17.17 ✓		
		" B & P Lawrence Drawing Paper	22.41 ✓		
		" Fehiens & Albrecht	21.75 ✓		
		12 C Hertzberg Instructor to 1 Dec.	36.00 ✓		
		16 J. F. Miller " to "	33.33 ✓		
		" Henry Palmer " "	18.00 ✓	230.57	
5.		By Postage			
		7 Station D. U S P.O to date	1.90 ✓		
		15/23 " " " 1.15 ✓ 1.69 ✓	2.84 ✓	4.74	
1.		By School of Design			
		5 R. O'Brien Salary to 1 Dec.	66.66 ✓		
		7 T. A. Richards " "	150.– ✓		
		17 " Expenses incurred in			
		School of Design. as per Bills.	91.21 ✓	307.87	
9.		By Philosophical & Chemical Dept. ✓			
		5 A. Ross. 18^{30} ✓ G Quetter 12^{09}	30.39 ✓		
		J. R. Chilton	6.72 ✓	37.11	
3.		By Picture Gallery			
		12 Care of same. C Wolf to 1 Decr.		7.50	✓
7.		By Advertising ✓			
		5 N.Y. Times 1^{20} 19" Courier & Enquirer 3^{50} ✓		4.70	✓
7.		By Fuel			
		5 J. T. Barnard		45.	✓
5.		By Gas.			
		Manhattan Gas Co		123.38	✓
9.	31	By Instruction Department.			
		Paid C. McLean Knox to Jany 1. 1860. Entd on Folio. 50.			
3.		By Drawing Deptt. Clarence Cook.		12.00	✓
3.	31	By Sundries Paid for Soap		.18	✓
9.	5	By Furnishing a/c Paid P. Cooper's transfd from a/c of Sundries		43.	✓ 2.386.82
		Bal to 1 Jany 1860.	3306.55		3.306.56
					5.693.38

Dr January 1860

1860	1	To Balance brought from 31st December 1859.				3.306.56
Ledger 21		To Mr. J. Hodge the following amounts under their respective dates. having been charged to his individual account. were subsequently charged to their proper accounts, and are now recredited to him Oct 23rd/59 100.- ~~Dec 9th/59 48.02~~		100.		
Ledger 65		To Sundry Expenses. This Item charged Dec 9th. to this account. having been placed to the respective accounts. is now recredited.		48.02	✓	148.02
1859		Bal in Cash 1 Jany 1860				3454.58
Jany	1	To Balance of Cash on hand 31 Dec 1859.				3.425.84
Ledger 5. ✓		To Large Hall				
		3rd of Olivier Johnson on a/c for 31 Jany.	10.00			
		5 " Mrs Howland " " 2 Feby	10			
		" Mrs Morrison to 1 Jany	166.66			
		9 " Dr Colton 50.- for 11th Jany 50.	100.			
		16 J W Ballard on a/c for 25th	10.-			
		17 J H Barclay " for Eve'g 25th Feby	10.			
		" Dr Colton " " 16th "	50.			
		" Aug. F. Dow " 18 "	50.			
		18 On a/c Col'd Orphan Asylum " 24 & 27th "	10.			
		19 Aug. F. Dow " Eve'g 19th "	50.			
		21 Dr Colton " Jany 26th	50.			
		23 " " 23	50.	566.66		
11. ✓		To Rents				
		Room *24. Advent Mission Church to 1 Feby.	37.50			
		9th " Mr Bordie. to 7 Jany	10.50			
		16. Adolph Wesner for Sat. Evenings Feby 4th	4.00			
		20. Hermean Society G W Coggeshall Eve'g 30th Jany	4.00			
		21 Mr Fabregou to 1 Feby	25.			
		" A M Morrison to 1 Jany.	40.			
M.		23 Mary Amy H. Elson Evening 22 Jany	4.			
		3 Room #29 C. V. Taylor to 1 Jany	33.33			
		No 5 4th av. Dr S Hough to do	25.-			
		✓ 7 ✓ #11 3rd av. Archd McNair	41.66			
		✓ 30. Dr Massey to 1 Jany	39.59	264.58		
				831.24		3.425.84

Contra

Cr

39		By Furnishing			
		31 Dec. Amt Leroy & Struthers bill. Glass. Lights &c.		28.74 ✓	
		Bal Cash on hand 31 Dec.		3.425.84	3.454.58
					3.454.58
139 ✓	1	By Instruction Department			
		1 J C Draper Salary to 1 Dec.	70.00		
		To Pay Sundry Expenses	3.18		
		P H Vanderberg bal of Salary to Jany 1.	27.00		
		3 Expense of Book for Debating Club.	.18		
		4. B S Hedrick Salary for Dec 1859	44.00		
		" Jas. D. Wilson " "	18.00		
		" Henry C. Thompson " "	18.00		
		" J P Appleton " "	18.00		
		7 Levi Reuben bala " "	8.00		
		17 P H Vanderberg Salary on % mo January	20.	226.36	
79 ✓		By Philosophical Department			
		1. B Pike on % bill of apparatus.	247.23		
		Andrew Ross " Glass "	4.69	251.92	
81 ✓		By School of Design			
		1 J. A. Richards Salary for Dec.	150.		
		R O Brien " "	66.66	216.66	
3 ✓		By Drawing Department			
		1 W. Fell & Co bill Materials	1.73		
		Goupil & Co " "	3.18		
		C Herzberg Salary for Dec.	50.–		
		J Schneckel Materials	7.92		
		7 J. F. Miller Salary for Dec	40.00		
		Henry Palmer " "	24.–	126.83	
11 ✓		By Office Expenses.			
		1 J J Hodge Salary for Dec.		125.–	
3 ✓	4	By Picture Gallery Catherine Wolfe for Dec		15.–	
				961.77	

January 1860

1860		To Amounts Forward		831.24	3.425.84
Ledger 11. √		To Rents.			
		25th Basement Room Capt B A Allen d to 1 Nov.	50.00	50. –	
123 √	3	To Drawing Department			
		of C Herzberg. by Sale of Materials		5.60	
45 √		To Gas. of D E Dodge Gas used in Basement.		5.65	
5 √	25	To Large Hall			
		of Hibernians in full for use 24th.	40.		
		of J W Ballard " 25th	40		
		28 " Col'd Orphan Asylum " 27th.	40.		
		30 " J W Ballard on a/c 15th Feby	10.		
		" " J Hyatt. Damage done to seats at John Brown meeting	60.		
		" O Johnson in full use 31st	40.		
		31 G J Brown on a/c. Evening 21 Feby	10.	240.	
11 √	25	To Rents			
		25 #28 of Geo H Rose Evening 25th	3.00		
		31 #27 J W Farnum to 1 May 1860.	75.	78.	
123 √		To Drawing Department			
		of Clarence Cook repaid on a/c Salary.		2.	
				50 00 1.162.49	3.425.84

Contra

Cr

	By amount forward				961.77
5 ✓	By Reading Room				
	Dec 31 1859.	F W Christern Periodicals		20.11	
		Mackrell & Richardson. Newspaper files		9.90	
	Jany 4 1860	Franklin Istitute Journal 1860.		5.00	
	3	Mrs Davis balance of Salary. Dec		5.83	
	〃	Mrs McCullough 〃 〃		7.66	
	16	Phil N.A. & U.S. Gazette		8.00	
	〃	Evening Express		1.12	
	17	Cartage on Books.		.75	
	20	Atlantic Monthly 1860 C.S. Francis		3.00	
	24	Evening Day Book 3mos to 31 Jany		1.50	
	28	N Eng Historical & Genealogical Register		2.00	
	〃	Richmond Enquirer		5.00	69.87
7 ✓	By Advertising				
	Dec 31 1859.	NY Sun 13 Dec.		1.60	
	Jany 16 1860	NY Tribune		12.16	13.76
1 ✓	By Engine				
	Dec 31. /59	J K Simpson Engineer to Date		10.	
	Jany 7 /60	R. Dutton Fireman		12.	
	9/16	J K Simpson	10.– 10.–	20.	
	21/28	Do	10 10	20.	
	9	Extra Labor in Engine Room		1.25	
	14	R Dutton to Date		6.00	
	21/30	Do.	6.– 7.–	13.00	
	28	Labor Carting Ashes		1.25	83.50
3 ✓	By Care of Building				
	Dec 31. 1859	P Wolf to Date		7.50	
	Jany 5 1860	L J Cook. Carpenter to Date 31 Dec.		18.–	
	4	〃 Load of Sand		1.50	
	5	〃 Cleaning off Snow		1.50	
	5/12	Adeline Holmes on %	1.– 6.–	7.–	
	14/21	〃	7.– 6.–	13.–	
	10	Mary Haines 1 Month to 10 Jany		15.	
	12	Soap 18 cts. 17" Soap 18 cts.		.36	63.86
	1	Cleaning off Snow .75 14th 1.–		1.75	
	14	L J Cook Carpenter to Date.		18.00	
	21	P Wolf in full		22.50	42.25
					1.235.01

Dr Cash January 1860

1860	31	To Amounts Forward	1.162	49	3.425	84
					1.162	49
					4.588	33

Contra

Cr

60		By Amounts Forward		1235.01	
33 ✓	21	By Care of Building			
		Jan 21 3 Days Extra Labor Cleaning No 28	3.00		
		24 Extra Work p^r Mrs Haines	1.50		
		25 Alcohol for Lighters	.75		
		26 Clearing off Snow	.62		
		31 Tickets "To Let"	.12	5.99	
39 ✓	7	By Furnishing			
		Jan 7 1860 Blake Wheelock & Co Heating Apparatus	517.78		
		″ Mrs Snell bill of Glass.	260.15		
		4 Cloth for the office.	1.20		
		18 ″ for Table in Large Hall	.50		
		19 Gas Fixture in No 28	5.00		
		25 Carpet for Rostrum in 28	3.50		
		″ Cloth for Table in do	.56		
		″ Brushes. Feather Dusters. W W Seymour & Co	6.44	795.13	
5 ✓		By Gas.			
		Dec 31 Manhattan Gas Co to 28 Nov/59		314.63	
5 ✓	4	By Postage			
		Jan 4 Newspapers & Periodicals	8.88		
		4/28 Stamps. 1.20 .50	1.70	10.58	
13 ✓	3	By Sundries			
		3/12. Omnibus for Sunday Messages. 22 23	.45		
		14/19 ″ ″ 12 16	.28		
		24/31 ″ & Newspapers. 11 04	.15	.88	
3 ✓	31	By Drawing Department			
		Jan 31 Clarence Cook mo January.		18.00	2.380.22
		Bal to 1 Feby. 1860			2.208.11
					50.00 4.588.33

Dr Cash February 1860

1860		To Amount From Folio 60 31 Jay 1860			2.258.11
L 5 √	2	To Laige Hall			
		2. A M Morrison for month Jany.	166.66		
		〃 Mrs Howland in full for Evening 2d	40.		
		10 Dr Colton on a/c Evening 16th	10.		
		13. N.Y. Cath. Library Evening 28th on a/c	10.		
		〃 Womans Rights Convention May 10/11 on a/c	20.		
		〃 O. Johnson Amer Anti Slavery Association 10/11 May on a/c	20.		
		14 Order of United Americans bal due on 22 Feby	40.		
		16. J.W. Ballard in full for Evening 15th	40.		
		17. Mr Constantine for 7th March on a/c.	10.		
		〃 Dr Colton in full for Evening 16th.	40.		
		〃 Free Academy. night of 17th.	50.		
		20 L.A. Benjamin on a/c of Apl 19/20	10.		
		22. E.J. Brown Evening 21st in full	40.		
		23 J.H. Barclay 〃 22d 〃	40.		
		28 Jas A. Briggs 〃 27 〃	50.		
		29 Catholic Library Association in full for 28th	40.		
		〃 Mr Badger on a/c Evening 3d March.	10.	636.66	
		636.66			
11 √	1	To Rents			
		Feby 1. No 6 4th av. W. Hadley in full to date	125.		
		〃 〃 4. 4th 〃 German Saving Bk. Do	162.50		
		〃 〃 10 3d 〃 Edwd Synder 5mos to date	104.20		
		Room. 〃 28. B. Behrend Jr Sunday mornings	1.00		
		Feby. 2 〃 24 A M Morrison 4 weeks from 1 Jany	16.00		
		〃 〃 5 D J Hough for Jany & Feby	50.00		
		3d 〃 2 Dennis Sprague & Allen to 1 Feby	187.50		
		〃 〃 26 H Kingsbury ½ amt of quarter Ending 1 Feby	34.37		
		8 〃 〃 J A H Bell 〃 〃 〃	34.38		
		3 〃 28 A. Sanger 4 Friday nights in Feby	10.–		
		〃 〃 20. Sweedenborgh Association	125.–		
		6. 〃 24 A Wiesner Satd Evend 1 Feby	4.–		
		Feby 6th No 3. 4th av. A Riker to 1 Feby 1860	175.–		
		〃 Do 24. Dr Goodal Evening 10th Feby	4.–		
		7th 〃 21/22 23/24 American Institute to 1 Feby	437.50		
		8th 〃 18/19 Bryant, Stratton & Packard on a/c	75.–		
		〃 〃 31. Dr J.A Wood to 1 Feby	150.–		
		〃 〃 24. A R Wetmore to 〃	12.50		
		Forward	1707.95	636.66	2.258.11

Contra

Cr

60.					
9	1	By Instruction Department			
		1. B. S. Hedrick Salary in full	48.00		
		Levi Reuben 〃	48.00		
		J D Wilson 〃	18.00		
		C. McLean Knox 〃	18.00		
		J H Vanderweyde 〃	30.00		
		14/24. Do Do. 15^{20} 28^{d} in full to 1 Feby 15	50.00	214.	
3	1	By Drawing Department			
		1 Richard Smith in full to Date	147.00		
		1. C Hartzberg 〃	50.00		
		〃 J. T. Miller 〃	50.00		
		〃 〃 materials furnished	6.00		
		〃 Henry Palmer Salary in full	26.00		
		15 Models. F W Christerns bill	248.00	527	
9	1	By Philosophical Department			
		J. R. Chilton apparatus		2.	25
1	1	By School of Design			
		Goupil & Co bill materials	16.67		
		Dechaux & Co do 2^{25} Randolph. .60	2.85		
		J. A. Richards Salary in full	150.—		
		R. O'Brien 〃 〃	66.66	236.	18
75	1	By Reading Room			
		Louisa Davies Salary in full	20.83		
		〃 McCullough. 〃	16.66		
		Canadian Naturalist 〃	6.00		
		Foreign Periodicals F W Christern Bills	22.37		
		6 Herald. Times. News & Morning Express. from Oct. 31 1859 to. Jany 31. 1860	6.48		
		11 Christian Inquirer to 29 Oct	1.50		
		14 Evening Day Book to 1 Feby	5.00		
		15 Irish News to 29^{d} Oct	2.25		
		17 Scottish American to 168 No	2.50	83.	59
4	1	By Picture Gallery.			
		Catherine Wolfe Salary in full		15.	
1	1	By Office Expenses.			
		J T Hodge Salary to 1 Feby.		125.	
5	1	By Gas.			
		Manhattan Gas Co. to Dec 27 1859 $295.^{63}$ To Jany 28/60 $303.^{63}$		599.	26
				1.800.	28

Dr. Cash February 1860

1860			To Amount Forward.	1.707.95	636	66	2.258.11
L 11	√	8	To Rents.				
			No 29. D C. J Taylor in full to 1 Feby	33.33			
			″ 9. Jas Coyle ″ 1 May.	31.25			
			″ 1. E D Baſsford ″ 1 Feby	250.00			
			9th ″ 28. G. H Giffin night of 8th.	3.00			
			10 ″ 30. Dr W R Maſsey for Jany 1860.	39.59			
			″ 25. J Blunt to 1 Feby	56.25			
			14 ″ 28. Dr Cook. Sunday morning 19th.	1.00			
			″ 24 Sigma Gamma Fraternity bal of a/c for 1858.	8.33			
			16. ″ 28 J. Henry. Evening 17th Feby	3.00			
			17. ″ 24. Photographic Society in full to date	12.00			
			20 ″ 28. Sunday Meeting 19th	1.00			
			21. ″ 24 Advent Miſsion Church to 1 May 1860.	37.50			
			22 ″ 25 Base Ball Club. 14th Mch.	5.00			
			24 ″ 24 Mr Levaeneir 5th ″	4.00			
			25 ″ 29 Dr C J Taylor for Feby 1860.	33.33			
			27 ″ 24. Katzenberg Louis Evening 25th	4.00			
			28 ″ 28 Sunday morning 26th Feby	1.00			
			29 ″ 24 Dr Bondie Sat mornings (last 2 Feby)	7.50			
			″ ″ 8 Geo W Chase Quarter Ending 1 Feby	25.00	2.264.	03	
81	√	1	To School of Design 2264.03				
			of Amateur (Class) claſs.		151.		
113	√	1	To Donation &c.				
			1 of P. Cooper on a/c 10.000	630.			
			5th of ″ ″	300.	930.		
45	√	2	To Gas.				
			of Bryant Stratton & Packard used by them.		1.	10	
123	√	7	To Drawing Department				
			7/27 Sale of Materials	7th 6.22 27th 5.83	12.	05	
					3.994.	84	2.258.11

Contra

Cr

	By Amount Forward		1.800.48
4	By Engine		
	4 J W Simpson in full Wages	10.–	
	" Robt Dutton " "	7.–	
	11 J W Simpson 10.– R Dutton 7.–	17.–	
	18 " 10. " 7.–	17.–	
	20 Removing Ashes	.62	
	25. J W Simpson 10.– R Dutton 7.	17.	
	21 Extra Work Cleaning &c	1.25	69.87
1	By Care of Building		
	1. A Harris 5. Cleaning off Snow 1.^{63}	6.63	
	1 May Harris to date 10. L J Cook Carpenter 18.	28.00	
	4 Soap .18 A Harris in full to date 5.	5.18	
	" Scrubbing Cloths .25 P Wolf to date 15.	15.25	
	6 Clearing off Snow. 1.^{25} " L J Cook Carpenter 18.	19.25	
	11 P Wolfe. 7.^{50} A Harris 5.	12.50	
	13 Clearing off Snow .61 .62 1.^{75}	2.36	
	18 P Wolf. 7.^{50} A Harris 5.	12.50	
	21 Clearing off Snow 2.^{50} 25th P Wolf. 7.^{50}	10.–	
	25 L J Cook Carpenter 18. A May & Co Soap bill 5.^{33}	23.33	
	27 Alcohol for Lighters .75 25th A Harris 5.	5.75	
	29 Cotton Waste 1.^{10} Matting for cleaning .80	1.90	142.65
		142.65	
1	By Fuel		
	E. P. Briggs Coal bill		570.
1	By Furnishing		
	1 W Hadley bill Spittoons 38.^{75} E Snyder bill Paint &c 93.^{11}	131.86	
	1 Rockland Co Ice bill 12.– J. Jewett & Co " chairs 500.–	512.–	
	" Fixtures. Counters & Gas. in Store No 11.	130.–	
	" J H Duncan bill Water Coolers.	14.60	
	" Decker " Tables	32.16	
	" W Wilson " Sign boards	3.40	
	" E D Bassford bill	10.44	
	" D H Knapp & Nephew.	1099.81	
	" Lawrence Wood . Moulding Mill	10.74	
	" A Shaut bill Keys. 14.^{12} Repairs in Store #2 30.–	44.12	
	4 Wilson Electric Light Machine	300.–	
	7 Table Curtain 5.^{54} 15th Shade for Office 3.	8.54	
	15 Lawrence Moulding Mill	10.26	2.307.93
			4.890.73

65 Dr Cash February 1860

1860		To amounts Forward	3.994.84	2.258.11
				3.994.84
				6.252.95

3.994.84
2.258.11
6,252.95
5 118 60
1.1343 5

60

Contra

Cr

3994.84

		By Amount Forward		4890.73	
√	2	By Postage			
		Station D. 1.61 17th Stamps .65 20th Station D.	1.53	3.79	
√	4	By Sundries			
		Express & Stage Fares .78 11th Omnibus .61	1.39		
		13 Brokers Bk Bill 3.– Collecting .83	3.83		
		18/21 Omnibus fares .50 .25	.75	5.97	
√	18	By Advertising			
		in N York Times		.70	
√	1	By Stationery			
		1 Francis & Loutrel to date.	200.95		
		6 Account Paper	.10	201.05	
√	8	By Rents			
		amt Paid for Warming No 31. taken off Rent.		16.36	5118.60
		5.118.60 Bal to Mch			1134.35
					6.252.95

Dr. Cash March 1860

1860.			To Amount from 28th February			1.134.35
L 5	✓	2	To Large Hall			
			2 of G. F. Bristow on a/c Wed. apl 25th	10.		
			" , O Johnson " 21 March.	10.		
			5 , Wm Haverty " 15th "	10.		
			7 , Mr Constantine in full for 7th.	40.		
			8 , J H Gross. on a/c for apl 12th.	25.		
			13 , Dr Robinson on a/c Lectures	17.75		
			" , L A Benjamin " " 26th apl	25.		
			" , B.L. Trafford " " 31 March	25.		
			15 , L.A. Benjamin " " 27th apl	25.		
			17 , J Mitchell in full for 15th March	40.		
			" , L A Benjamin Satd aftn Childrens Concert	10.		
			19 , O Johnson in full for 21st	40.		
			" , E. J. Brown " " 26th.	25.		
			21 , A.G. Draper on a/c 27th March	25.		
			22 , Dr Marsh " 28th "	25.		
			" , J Mc Cowperthwaite " 11th apl	25.		
			24 , L.A. Benjamin Wy aftn Concert	10.		
			27 , E J Brown in full for 26th	75.		
			" , A.G. Draper " " 27th	25.		
			29 , Dr Marsh " " 28th.	25.		
			" , Christian Brothers on a/c 23/24th apl	50.		
			31 , L A Benjamin Childrens Satd aftn Concert	10.		
			" , B.L. Trafford in full Evening 31st	25.	597.75	
39	✓	2	To Furnishing			
			2d of Robt Hutton Settees.	142.50		
			3 , Geo Good Fixtures in Store No 7.	130.–	272.50	
81	✓	3	To School of Design			
			3d of Amateur Class.		105.	
113	✓	7	To Donation a/c			
			7th of P. Cooper		1.200.	
123	✓	12	To Drawing Department			
			12 Sale of Materials		14.61	
45	✓	23	To Gas			
			23d Bryant Stratton & Packard Consumed in No 19.		1.90	
					2.191.76	1.134.35

Contra

Cr

60	3	By Instruction Department		
9 ✓		3. B S Hedrick for February	52.00	
		5 J. D. Wilson 19^{50} Levi Reuben 52.	71.50	
		" J. P. Appleton 19^{50} C McLean Knox 19^{50}	39.00	
		9 Levi Reuben to 1 Feby. 4. J. P. Appleton Jany to 18-	22.00	
		27 P H Vanderweyde on a/c	20.00	
		31 L. Reuben on a/c	8.00	212.50
23	3	By Drawing Department		
✓		3 C. Cook to 1 Mch 26.- C Herzberg to 1 Mch 50.	76.00	
		5 A King 1 dozen Port folios	6.50	
		" J. F. Miller Salary for Feby.	40.00	
		" Henry Palmer " "	26.-	
		" Waterman & Co Books 28^{50} Goupil & Co 10^{80}	39.30	
		10 Goupil & Co 2.- 31 C Cook to 1 Apl 26.-	28.00	215.80
1 ✓	5	By School of Design		
		5 J A Richards Salary for Feby. 1	150.	
		" R O Brien " "	66.66	216 66
5 ✓	3	By Reading Room		
		3 Louisa Davis Salary for Feby.	20.83	
		" L. B. McCullough " "	16.66	
		5 Evening Express to date	1.00	
		" F W Christern Foreign Periodicals	166.54	
		" " " "	84.28	
		" Crosby Nichols & Co N. A. Reviews	2.50	
		12 Natl Intelligencer " year	10.-	
		" Gas Light Journal "	2.50	
		" Tribune to 1 May	4.75	
		21 W I Albion to 29" Oct 1860.	5.40	314 46
3 ✓	3	By Picture Gallery		
		3. C. Wolfe. Salary for Feby.		15
1 ✓	"	By Office Expenses.		
		3 J. T. Hodge Salary for Feby.		125.
9	5	By Philosophical Department		
✓		5. Jas Green bill Apparatus $331.^{75}$ G Quettin Do $1.^{25}$	333.-	
		" Dr Vanderweyde Sundry purchases	74.61	
		" C T I W Chester $17.^{37}$ H Vanderweyde 3.-	20.37	
		" A Ross bill 24^{94} B. Pike & Son 400.-	424.94	
		" Compass. 12.- 12 "Diagrams School Design $11.^{87}$	23.87	961 79
		12 Becker & Sons bill.	85.00	2.061.21

Dr Cash March 1860

1860		To Amount Forward		2.191.76	1.134.35
L 63	√23	To Sundries.			
		23 of Bryant Stratton & Packard. Expense collecting their notes		1.69	
11	√ 1	To Rents.			
		1. No 18. B. S. & Packard to 1 Feby.	100.00		
		" " 10 E. Snyder for Feby 1860.	20.84		
		2 " 30 Dr Maſey " "	39.57		
		3 " 5 D S Hough. " Mch "	25.00		
		5 " 28 Sunday Meeting 4th March.	1.00		
		" " " Herman Club. Monday Evenings in March	10.–		
		10 " " Clintonian Society 4 nights in March	10.–		
		14 " 24. Dentists Meeting 13th Mch.	5.–		
		16 " 28 Sunday Meeting	1.–		
		" " 26 A Kingsbury on a/c Mr Bell	17.20		
		21 " 24 Dr Bondie 4 Sat mornings – last, to 3d Mch	6.–		
		22 " 24 Italian Benevolent Society 26th Mch.	4.–		
		" " 28 Sunday Meeting 25th.	1.00		
		27 " " " " Mr Cook.	1.00		
		29 " 29 Chas. F. Taylor for March 1860.	33.33		
		31 " 28 Dr Robbins on 7 Lectures	3.00	277.94	2.471.39

Contra

0			By Amount Forward		2061.21	
9	✓	5	By Furnishing			
			5 E B Stead bill 161.^{34} A. J. Garvey 17.^{25}	178.59		
			17 Secondhand door 2.^{50} 12" J. C. Hoe & Co 71.^{90}	74.40		
			27 Cathart & Needham harmonium	350.00	602.99	
3	✓	1	By Care of Building			
			Mary Haenis 15. 3" P Wolf 7.^{50}	22.50		
			3 A. Harris 5. 6" Load Sand 1.^{50}	5.00 6.50		
			8 Repairs Stove 7. 2.^{50} 10" Alcohol for lighting .75	3.25		
			10 A Harris 5. 17" J L Cook 18.	23.00		
			17 P Wolfe 15. Extra Work .25	15.25		
			23 Cleaning Walk .62 24" A Harris 10.–	10.62		
			31 J L Cook 18.– P Wolf 15.	33.00		
			" A Harris	5.00	124.12	
7	✓	3	By Engine			
			3 J K Simpson 10. A Dutton 3/10 17" 7.– 7.– 7.–	31.00		
			17 J K Simpson 20.– 24" Do 7.–	27.00		
			24 Carting Ashes 1.^{25} 29/31 J. K. Simpson 28.– 18.–	47.25		
			31 A Dutton	7.00	112.25	
7	✓	2	By Advertising			
			2 Herald & Times		1.00	
5	✓	5	By Gas			
			5 Manhattan Gas Light Co for February		247.63	
5	✓	12	By Postage			
			12 Stamps .60 Station D U.S. P Office 1.23 1.96		3.79	
3	✓	13	By Sundries			
			13/27 Stage fare .30 .20 25" Stage fare 2.^{58}	3.08		
			23 Expense Collecting note of B. S. & Packard	1.69		
			31 Messages	.16	4.93	
1	✓	1	By Rents			
			1 Bryant St & Packard use "19 1 night in Feby		4.	
7	✓	5	By Stationary			
			5 Printing 2500 Copies Annual Report	138.21		
			27 " Pencils	.13	138.34	3.300.26
			Bal to 1 apl 1860			305.48

Dr Cash April 1860

1860			To Balance brot forward from 31st March 1860				305.48
L 5	√	2	To Large Hall				
		2d	A M Morrison Rent for Feby & March		333.	33	
		3	Geographical Society on a/c from 10th apl	25.00			
		"	Havemeyer Meeting for Damage Paid	70.00			
		6	Wm Sherman on a/c for 13th apl	25.–			
		7	L A Benjamin Childrens afternoon concert 7th apl	10.–			
		11	Geographical Society in full for Evening 10th	25.			
		12	F H Goetz Evening of 12th in full	25.			
		"	Jas Renwick " 18th on a/c	25.			
		13	L P Hubbard " 30th on a/c	25.			
		"	J P Cowperthwaite " 12th in full	25.			
		14	D A Hawkins " 13th "	25.			
		17	Horace Waters " 21st May on a/c	25.			
		18	Jas Renwick " 18th apl in full	25.			
		19	L A Benjamin " 19/20th apl	90.			
		20	C E Hunt. Old Dominion Socy Eg 14th May on a/c	25.			
		21	Christian Bros Evenings 23/24 apl in full	50.			
		24	Geo. F. Bristow " 25th "	40.			
		26	L. A. Benjamin " 26/27 " "	50.	585.		
11	√	2	To Rents.				
		2	No 24. of A M Morrison to 1 apl	36.00			
		3	5. D S Hough for apl.	25.			
		3	24 Ladies Christian Association 4 Tuesdays End 3d apl	4.			
		4	30 Dr W R Massey to 1 apl	39.59			
		5	28 Dr Cook Sunday Meeting 8th apl	1.00			
		10	10 Edw Snyder for March.	20.84			
		7	28 Mrs Sage	3.00			
		9	24 Dr Goodale Evening of 13th	4.00			
		"	28 Dr Terry " 9th.	3.00			
		13	" Dr Cook Sunday Meeting 15th apl	1.00			
		16	24 Dr Brodie in full to Date	11.00			
		24	18 Bryant Stratton & Packard on a/c	50.00			
		"	24 Clinton Association Evening of 27th	4.00			
		"	29 Dr C. F. Taylor for apl, 1860.	33.33			
		"	" " 2 Weeks to 1 May.	16.67	252.	43	
					1.170.	76	305.48

Contra Cr

60.	2	By Instruction Department		
29	2.	B S Hedrick Salary to apl 1.	52.00	
	″	Jas D. Wilson ″ ″	19.50	
	″	P.H. Vanderweyde Bal Salary to 1 apl	30.00	
	″	C McLean Knox ″ ″	13.50	
	″	Levi Reuben ″ ″	36.00	
	″	I C Draper ″ ″	340.00	
	″	J. P. Appleton ″ ″	19.50	510.50
3	2	By Drawing Department		
	2.	C Herzberg. Salary to apl 1.	50.00	
	″	John F. Miller ″ ″	50.00	
	″	Henry Palmer ″ ″	26.00	
	″	Models bought by C. F. Miller	23.00	
	″	R S Smith Salary to 1 apl	139.00	
	″	Mathematical Instruments for Prentice	4.00	
	″	″ ″ one Case B Peko fons	2.50	294.50
81	2.	By School of Design		
		F. Addison Richards Salary to 1 apl.	150.00	
		R O Ricci. ″ ″	66.66	
		Sundries Exhibition; Candles	.56	
		Papers of Pins	60	217.82
5	2	By Reading Room		
	2	Louisa Davies. Salary to 1 apl.	20.83	
	″	B McCullough	16.66	
		F W Christern foreign Periodicals	171.96	
		Barnards American Journal	4.25	
	9	Mr Churchman to 30th Nov 1860.	3.00	
	″	Bankers Magazine.	4.00	
	12.	N.Y. Chronicle to Nov 1860.	1.50	
	20	Illustrite Zeitung 1 Year	2.00	
	21	Century 2 Years	4.00	
	24	Home (Journal) Magazine to May 1 1861.	1.50	
	″	Peterson Ladies Magazine to apl 1	1.50	231.20
9	2	By Philosophical Department		
		a Ross Bill of 10th March.		5.49
3	2	By Picture Gallery		
		Catherine Wolf to 1 apl.		15.00
				1.274.51

Dr. Cash April 1860

1860.	√		To Amount Forward	1.170.76	305.48
L 113	√	3	To Donation % of P. Cooper	800.	
45	√	7	To Drawing Department Sale of materials	3.01	
123	√	4	To Reading Room J W Christen overpayment Returned.	99.58	2.073.35
					2.378.83

Contra

Cr

60			By Amount Forward		1274.51	
41	✓	2	By Office Expenses. J. T. Hodge Salary to 1 apl		125.	
27	✓	7	By Engine 7" R Dutton Wages. week Ending 7th	7.00		
			14 J K Simpson 10.– R Dutton 7.	17.00		
			21/28 R Dutton 7.50 7.50	15.00		
			28 J. K Simpson on a/c.	7.00	46.	
5	✓	2.	By Fuel C A Heckscher & Co. Coal bill.		15.	
5	✓	1	By Gas Manhattan Gas Light Co		226.24	
9	✓	1	By Furnishing			
			2 Wm Harris Bill Gas Pipes	99.93		
			1 D F Tieman & Co. One Can	2.00		
			25 " " alcohol	21.38		
			1 Blake Wheelock & Co heating apparatus.	106.07		
			1 Ingersoll Jerrett & Co Chairs.	27.50	256.88	
			5. Ice bill for Chemical room.	2.81		
			1 E. S. Snyder. Picture frame & Glass.	5.50		
			7 A. Shardt. Locks & Eyes.	11.75	20.06	
3	✓		By Care of Building			
			7 Mary Haines Wages. for March.	15.00		
			1 Extra Labor. cleaning Basement & Large Hall	16.50		
			13 Load of Sand	1.50		
			14 Pierre Wolfe 2 Weeks to Date 1st apl	15.00		
			1 L. T. Cook " 21. "	18.00		
			21 " " 7" "	18.00		
			24. Margaret Gold 6 days cleaning	5.00		
			26 Pierre Wolf. Wages 1 Week Ending 21st	7.50		
			28 Mrs Simpson. One month. Wages	5.00	101.50	
5	✓	7	By Postage			
			Stamps. 38 24/27 Stamps. .50 .25		1.13	
3	✓	6	By Sundries.			
			Papers Tacks. .06 Messages .20	.26		
			19" Messages. 1.12 30" do .39	1.51	1.77	2068.09
			Balance to 1 May 1860.			310.74
						2378.83

Dr Cash May 1860

1860		To Amount from 30th April 1860			310.74
L. 5	✓	To Large Hall			
		1 Mr Hubbard in full Evening 30th Apl.	25.00		
		A W Morrison for April	166.66		
		11 Susan B. Anthony in full	180.00		
		14 Jas L Miller on a/c Political meeting 22 May.	125.00		
		C E Hunt in full Evening 14th	25.00		
		21 Horace Waters in full	25.00		
		23 F. Wood & S. P. Russell damage done at Meeting 28 Nov	100.		
		Jas L Miller in full Evening 22d May.	125.		
		7. Anti Slavery Society 8th & 9th May.	180.		
		29 Dr Colton Evening 29th in full	50.		
		30 Dr Mond May 31st & June 4th on a/c	50.		
		1 Jas Kelley Rep Ratification Meeting June 7th on a/c.	125.		
		31. Dr Colton in full as per Agreement	20.	1.196 66	
11	1 ✓	To Rents.			
		No. 27. J. W. Farnum to 1 Aug	75.00		
		26 J A H Bell to 1 May.	51.55		
		7 Geo Good to 1	62.50		
		4 German Savings Bank to 1 May.	162.50		
21 22		23 24 Amer Institute to 1 May.	437.50		
		24 A W Morrison 4 Weeks in April	16.00		
		Clinton Association Evening of 1st	4.00		
2.		10 E Snyder for April	20.84		
		3 A Parker Year Ending 1 May.	175.00		
		24 Prescott Literary Union	4.00		
3.		Basement Committe Rooms 2d	3.00		
		9. J Coyle Quarter Ending 1 May.	31.25		
		20 Swedenborg Association to 1 May.	125.—		
		30 Dr W R Massey for April	39.59		
4		6 W Hadley Quarter Ending 1 May	125.—		
7		26 Clinton Association	2.50		
10		24 J. V. Hines 3 days.	23.—		
12		1 E D Bassford to 1 May.	250.		
14.		2 Dennis Sprague in full to 1 May. 187 50 Less Deduction made by Mr Cross 25.—	162.50		
15.		24 Irrepressibles	5.—		
17		A R Wetmore to 1 May.	12.50		
		Forward.	1.788.23	1.196.66	310.74

Contra

Cr

	7	By Instruction Department.		
✓		B S Hedrick Salary for april	52.00	
		Levi Reuben. Salary. 52. I D Wilson salary. 19^{50}	71.50	
		I Appleton. 〃 19^{50} P H Vanderburg. 〃 50.	69.50	
	9	I. D Wilson in full to Date	6.00	
	22.	chalk. $\overset{10}{.20}$	.30	199.30
3 ✓	7	By Drawing Department.		
		R S Smith Salary. 53. Clarence Cook Salary 26.–	79.00	
		C Herzberg 50. I. F. Miller 40.	90.–	
		H Palmer 26.	26.–	
		I F. Miller Drawing Materials	4.00	
		I Reeve &Co. bill of. Models.	173.05	
		Goupil &Co. 〃 of Materials	4.04	376.09
✓	7	By Philosophical Department.		
		P H Vanderburgh bill of apparatus.	20.83	
		C. J. & W Chester. 〃 〃	14.18	
		C Luettier. 〃 〃	33.12	
		Express. charge on Box.	.25	68.38
✓	7	By School of Design		
		J. A. Richards Salary for april.	150.00	
		R. O. Breen 〃	66.66	
		Sackett Cobb. bill Invitation Cards.	21.75	
	5.	Expenses attending annual Reception. Postage paid by. J. A. Richards }	11.34	
	〃	Thos. Coffee. bill of models.	4.16	253.$\overset{66}{25}$ }
3 ✓	7.	By Picture Gallery. Catherine Wolf Salary for april		15.–
11 ✓	〃	By Office Expenses J. T Hodge Salary. 〃		125.
5 ✓	1	By Reading Room		
		N.Y. Herald Times News & Md Express. to Date.	6.50	
	2	Miss L. Davies Salary for april	20.83	
	3	〃 McCullough. 〃	16.66	
	〃	Courier Des Etats Unis 6mos Ending 1 May.	3.00	
	7	Leonard Scott &Co Bill 5 English Review 1860	10.–	
	〃	F. W Christern bill Periodicals	6.75	
	〃	Wilmer Rogers 351.^{24} 8" N.Y Sun to 1 May. 1.^{63}	352.87	
	11	N.Y Spirit of Times 3.^{75} 12" Staats Zeitung 3.	6.75	
	17	N.Y Teacher 1 Year.	1.00	
	19	Courier & Enquirer 〃 4.^{25} 29" Historical Magazine 1860 1.^{60}	5.85	430.21
				1.467.$\overset{66}{23}$ }

Dr Cash May 1860

1860				To Amounts. Forward	1.788.23	1.196.66	310.74
L. 11. ✓			*24	To Rents Mrs Grove Nichols 2. 18" S.R. M.&Oy. 2-	2.00		
	19	18th	18 & 19	Bryant Stratton & Packard	100.		
	21.	21.	24	Union Club	4.		
	25	25.	/	Irrepressibles in full to date	3.		
	28	28.	/	Advent Mission in full to 1 Aug	37.50		
	30	30.	31.	Dr J Attwood to 1 May	150.00		
		1	8	Henry Flemming to 1 May	31.25	2.115.98	
81 ✓				To School of Design			
				Amateur Class by J Addison Richards		110.	
123 ✓				To Drawing Department			
				Sale of materials		2.72	3.425.36
							3.738.10

Contra

Cr

0		By	Amount Forward.		1.467. $\overset{66}{23}$	
7 ✓	7	By.	Library G W Thorne & Co bill binding books.		25.50	
9 ✓	1	By	Furnishing			
			1. Window shade in No 26 for Mr Bell	5.00		
			E Snyder. Lettering Entrance Technic Gallery	1.98		
			2. Washington Hadley. Spittoons	1.92		
			7 J K Hoppel bill Brushes & Dusters.	22.34		
			1 Lawrence. Wood Moulding Mill Lumber	18.96		
			2 H Knapp. & nephew carpenter.	264.25		
			R Warren 16 Settees.	32.00		
			Thermometer. B Pike & Sons	4.50		
			" Washers for Chairs.	.27		
			14 J Coyle. Crockery bill	95	352.17	
7 ✓	5	By	Engine			
			Robert Dutton 1 week to date.	7.50		
			J.K. Simpson on a/c	7.00		
			12 " in full to do.	10.–		
			1 R Dutton 7^{50} 19" 7^{50}	15.–		
			19 J K Simpson 10.– 26" J K Simpson 10.–	20.–		
			26 R Dutton	7.50	67.00	
3 ✓	1	By	Care Of Building			
			Mary Haines wages. apl 15. Louisa Haines 5.	20.00		
			Washing Towels .38 5" P Wolfe. 13.–	13.38		
			5 L T Cook Carpenter 18. Margaret Gold cleaning 6.–	24.–		
			7 J N Vandemyde 4.– 12 P Wolfe to date. 9^{50}	13.50		
			18 Load of Sand 1^{50} 19" do. 7^{50}	9.00		
			19 L. T Cook 18. 21st Margaret Gold 3^{33}	21.33		
			26 P Wolfe. 7^{50} 28/ do & Ann Gold 6^{64}	14.14		
			29 Wages. 1 Woman 3 days.	250	117.85	
7 ✓	7	By	Fuel. E P Briggs 20 Tons Anthracite.		100.	
5 ✓	1	By.	Gas. Manhattan Gas Co for April		294.73	
5 ✓	9	By	Postage Station "D". 1^{50} .16" Stamps. .65	2.15		
			14" U.S. P.O. Quarterly bill to 1 apl.	8.12	10.27	
7 ✓	1	By	Sundries 1/5 Messages & Omnibus fares. $\overset{.38}{.10}$ 12/19 $\overset{114}{.35}$ 28" .50		2.47	
1 ✓	7	By.	Advertising in New York Tribune		2.00	
1 ✓	30	By	Rents amt allowed Dr Wood for Extra Gas to warm his room		13.–	2.452. $\overset{66}{22}$
			Bal to 1 June.			1.285.22
						3.738.10

Dr Cash June 1860

1860		To Amount from 30th May 1860			1.285.22
11 ✓	1	To Rents. 4 B Adin Basement Room in full	116.66		
		*30 W R Massey for May 1850.	39.59		
		2ᵈ Dr Colton Basement Room on a/c.	5.00		
		*10 Edw Snyder	20.84		
		4 Henry Fleming Agent for May.	20.83		
		*18 & *19 B. H. Packard on a/c	100.–		
		5 J. F. Miller for May 19th Evening *24.	4.00		
		6 Basement. Dr Colton on a/c	50.		
		Cooper Literary Union Evening 5th	4.00		
		7 Basement Dr Colton on a/c	25.00		
		16 *24. Afternoon 16th June	2.00		
		23 Ladies Christian Association on a/c.	7.00		
		25. Store No 5. D J Hough in full	12.50		
		27 Dr Bonelie 10 mornings last 9th June.	15.00	422.42	
L 5 ✓	6	To Large Hall			
		Jas Kelley Evening 6th in full	125.00		
		6th G. & J. Read Evening 8th 1/2 payt.	125.00		
		8th " Bell & Everett in full	125.00		
		9 N.Y. Teachers Association 13th	50.–		
		23 J. R. Clark Evening 16th July	25.–		
		28 Young Mens Republican Association July 9th.	25.–	475.–	
113 ✓	20/25	To Donation of Mr Cooper 24. 30.–		54.	
51 ✓	7	To Fuel E. J. Briggs amt rec'd.		10.	
81 ✓	27	To School of Design Amateur Class.		90.	1.051.42
					2.336.64

Contra

Cr

	1	By Care of Building		
3 √		May Haines 15. 2" Louisa Haines 5.	20.–	
	2	J Wolfe. 7^{50} 4" J Playford Plastering 3^{25}	10.75	
	4	J A Vandenwyde 5 7" L S. Cook. 18.–	23.–	
	7	2 Bundles Brooms & Express.	5.50	
		Carting Ashes 3^{25} Matches .33	3.58	
		Attendance on Large Hall 3. J Wolfe 7^{50}	10.50	
	9	Cutting Ventilator Corner 7th & 4th av.	4.00	
	20	L S. Cook 18. J Wolfe. 7^{50}	25.50	
		Mrs J K Simpson 8^{75} Margaret Gold 15.	23.75	
	30	J Wolfe. 1 to 30 June 1860.	15.	141.58
3 √		By Drawing Department.		
	4	J. F. Meller for May 46^{67} Henry Palmer 26.	72.67	
		J Q. Stetson 118. G. H. Babcock 106.–	224.00	
		R S Smith 69. C Herzberg 50	119.–	
		Clarence Cook 26.– Goupil & Co 8^{83}	34.83	450.50
√		By Sundries		
	30	Stage Fares .25 Blowing Organ at Commencement 2.–		2.25
√	2	By Engine		
		J K Simpson 10.– R Dutton 7^{50}	17.50	
	9	do. 10.– " 7^{50}	17.50	
	16	R Dutton 7^{50} 23" J K Simpson 20–	27.50	
	23	" 7^{50} 30 do. 10–	17.50	80.
√	4	By Instruction Department		
		B J Hedrick 52. L. Reuben 52.	104.	
		J C Draper 180. J A Vandenwyde 50	230.	
	6"	Books supplied tutors direction of Mr Cooper	44.67	
	20	J J Appleton	24.00	362.67
√	4	By Philosophical Department		
		Diagrams School Design 19^{67} J A Chilton 69^{42}	89.09	
		E & L Roberts. 11^{96} Chas Sacher. 9^{18}	21.14	
		J Hodge Furnace 16.	16.–	
	5	Telescope & Microscope Mr Toplanye	65.	191.23
√	4	By Reading Room Louisa Davies	20.83	
		L B McCullough. 16^{66} A W Christern 30^{73}	47.39	
		Harper Bros. 4^{50} Scientific American 1^{50}	6.–	
		American Medical Monthly	2.50	
	28"	Eclectic Magazine to Oct 1860	4.–	80.72
				1.308.95

Dr Cash June 1860

1860		To Amt. Forward			2.336.64
					2.336.64

Contra

Cr

		By Amount Forward		1308.95	
✓		By Furnishing Department			
	4	J K Hoppel 1^{31} E D Bassford 3^{31}	4.62		
		J E Howe Safe 100.– 9th Geo Goodlive 1^{31}	101.31		
	14.	Directory N.Y. City 2^{50} Gum arabic 75 Fullers Earth 25	3.50	109.43	
✓	5	By Library			
		Danas Mineralogy order of Mr Cooper.	3.75		
		3 Vols Life of Jefferson	7.50	11.25	
✓	4	By School of Design			
		J. A. Richards 150.– R O'Brien 66^{66}		216.66	
✓	2	By Postage			
		Stamps. 50 21 Stamps 1^{60} 23 Stamps. 1^{50}	3.60		
		30 Bill rendered	2.49	6.09	
✓	4	By Office Expenses			
		J. T. Hodge Salary		125.	
✓	30	By Picture Gallery			
		Catherine Wolf for May		15.	
✓	4	By Gas Manhattan Gas Co		260.48	
✓	4	By Fuel Del Hud Canal Co. 10 Tons Coal		40.–	2092.86
		Bal to 1 July 1860			243.78
					2336.64

Dr. Cash July 1860

1860.			To Balance from 30th June 1860				243.78
L 11	✓	2	To Rents				
			2 #10. of E Snyder for June	20.84			
			10 #30 " Dr Moſsey	39.59			
			16 28 & 29 " C. F. Taylor to Augt.	200.00			
			23 #26 C. P. Bronson	10.00			
			25 #27 J W Farnham Augt to Novr.	75.00			
			30 #24 Italian Benevolent Society 9th Aug	4.00	349.43		
113	✓	2	To Donations				
			2 of Mr Peter Cooper	30.00			
			3 of " 20.– 550.– 5th 18.	588.00	618.		
5.	✓	11	To Large Hall				
			11 Young Mens Republican Union in full 11th	25.00			
			" Large Hall. Nat. Dem. Evening 18th inst on a/c.	25.–			
			12 " " "	25.			
			18" " " " in full	200.–			
			17 Thos Boese Clerk in full Evening 16th	25.–	$\overset{50}{250}$.		} 1.267.43
							1.511.21

Contra

Cr

23	✓	2	By Drawing Department		
			E Snyder for Frames & Glasses	2.62	
			C Herzberg for June	50.–	52.62
9	✓	2	By Furnishing Department		
			Awning Posts &c J H Robertson & Co	151.	
			2 T Playford Plastering	13.25	
			18 Mary Hains Washing Towels	38	164.63
3	✓	2	By Care of Building		
			2 J W Vanderweyde to July 1.	4.00	
			1 L Hook to 30th June 18. Margaret Gold wages. 5.	23.00	
			1 Mary Haines Sister 20. 7th P Wolfe 7.50	27.50	
			14/28 P Wolfe 7.50 7.50 28 L T Hook to date 36.–	51.00	
			21 P Wolfe 7.50 31 Margaret Gold wages 3.32	10.82	116.32
9	✓	2	By Instruction Department		
			2 R J Hedrick 12. P H Vanderweyde 50.		62.
7	✓	2	By Advertising		
			advts in World 6.75 Evening Post 3.52 Com Advertiser 9.64		19.91
41	✓	2	By Office Expenses		
			J T Hodge Salary for June		125.
1	✓	2	By School of Design		
			J A Richards for June 150. R O Brien 66.66	216.66	
			13 J. F. Trow 500 Labels for Books.	1.75	218.41
5	✓	2	By Reading Room		
			2 Louisa Dames 20.83 L B McCullough 16.66	37.49	
			Folio Files L Demy 24. J W Perley Daily papers 9.95	33.95	
			11 Twine .40 36 Duplicates "Herald & Tribunes"	40 72	
			1 6 Christian Inquirers .18 12 Back Nos Blackwood .25	43	72.99
7	✓	2	By Engine		
			2 R Dutton to 30th June 7.50 7th R Dutton to 7 July 7.50	15.00	
			7 J K Simpson 10. 10th Rubber packing & Expenses 1.25	11.25	
			14 J K Simpson 10. R Dutton 7.50	17.50	
			21 R. Dutton 7.50 J K Simpson 10.–	17.50	
			26 Carting Ashes 1.25 28 J K Simpson 1.25	11.25	
			20 R Dutton 7.50 Coopering & Tub .25	7.75	80.25
7	✓	2	By Stationery		
			2 1000 Certificates Baker 70. 5000 Tickets Hackett & Cobb 30.–		100.
3	✓	2	By Picture Gallery		
			Catherine Wolfe for June		15.–
					1.027.13

Dr Cash July 1860

1860	To Amounts Forward			1.511. 91
			f	1511. 91

Contra

Cr

60		By Amounts Forward	1.027.	13		
45 √	6	By Vocal Music				
		6th Dr Guilmette in advance	100.			
27 √	10	By Library				
		Express charge .12 20th Express charge .14		.24		
35 √	9	By Postage				
		Stamps .70 21st Stamps .23 31st Stationy 1.91	2.	84		
13 √	7	By Sundries				
		Stage fare .10 21/25 Stage fare .16 .15		.41		
		9 Cartage Mrs S. papers .50 Cartage on Stolen furniture .50	1.	00	1.131.	62
		Bal to 1 Aug. 1860			379.	59
				$	1.511.	21

Dr Cash August 1860

1860			To Balance from the 31st July 1860			379.59
L 5	✓	8	To Large Hall			
			Mr Carpenter on a/c 1 Aug 9th	20.00		
			9" " in full "	30.00		
			" Mr Genet on a/c Damage at the Fernando Wood			
			Ratification Meeting. Nov. 1859.	25.00		
			29 Republican Party. on a/c Sept Meeting	125.–	200	
11	✓	1	To Rents			
			20 26. C A Bronson for August.	22.92		
			4 German Savings Bank. Quarter Ending Aug 1.	162.50		
			10 Ed Snyder for July.	20.84		
			2. J. H. Sackett	350.00		
			30. W. A. Massey for July.	39.59		
			4" 24. N. Y. Zouaves.	4.00		
			3 A Ritter Jr Quarter Ending 1 Aug	175.00		
			21.22.23.24 Amer Institute " " "	437.50		
			6 8 H Flemming Ag't 2 mos to 1 Sept.	41.66		
			31 Dr J. A. Wood on a/c	50.–		
			24 Advent Mission Church	43.50		
			" Zouaves	4.00		
			7 7. Geo Goode Quarter Ending Aug 1.	125.00		
			8 20. Swedenborgh Association	125.00		
			" 24 D. M. O'Brien	3.00		
			9. 13 Geo. W. Chase quarter Ending 1 Aug & Expenses.	126.75		
			14. 24 Delegates Amer Israelites 13 & 14th	8.00		
			" 24 Italian Benevolent Association	4.00		
			20 1 Dr Bondie 15 July	7.50		
			22 1 E D Bassford on a/c.	50.–		
			23 Basement Mr Snow. 3 nights	1.50		
			27 18 & 19. Bryant Stratton & Packard in full to 1 May	66.66		
			28 24 German Meeting 27th.	4.00		
			" " Mrs Curtiss. 5th Sept.	4.00		
			" Basement for Mr Snow	50		
			29 6 Washington Hadley quarter Ending Aug 1.	125.00		
			31 1 E D Bassford	200.00	2202.42	
81	✓	6	To School of Design Amateur Class.		8.	
117	✓	7	To Advertising Deduction in Express Bill		3.27	
45	✓	"	To Gas. Room #25. Repaid by Ingenieur Association		83	2414.52
						2794.11

Contra Cr

60		By Instruction Department		
9 ✓	27.	Preparation Certificates Bryant & Packards Bill	21.00	
		J H Vanderweyde. Salary for July	50.	71.
99 ✓	6	By Philosophical Department		
		W Hadleys Bill $1.^{13}$ A Ross bill $22.^{19}$	23.32	
		J R Chilton $16.^{66}$ J H Vanderweyde Jd $65.^{63}$	82.29	105.61
81 ✓	1	By School of Design		
		J A Richards Salary for July.	150.	
		R. O'Brien " "	66.66	216.66
3 ✓	1	By Picture Gallery		
		C Wolfe. July 15.		15.
41 ✓	1	By Office Expenses		
		6 J T Hodge Salary for July.		125.
5 ✓	6	By Reading Room		
		Louisa Davies Salary $20.^{83}$ L B McCullough $16.^{66}$	37.49	
		Am Gas Light Journal 3. J W Christern Periodicals 280^{25}	283.25	320.74
7 ✓	2	By Library		
		Express charge on books .25 18" .25 23d .50		1.00
9 ✓	1	By Furnishing		
		E Snyders bill $10.^{98}$ 4" Stove 8 ½ Cost Awning 14.–	24.98	
		6 H Cummings bill Lumber	39.24	
		1 E B Steads bill Hardware	58.64	
		9 A Shamb. Locks & Keys.	4.94	
		23 Lyons bill Mops $3.^{63}$ 29" W Hadleys bill Candlesticks $1.^{13}$	4.76	132.56
7 ✓	4	By Engine		
		R Dutton to date $7.^{50}$ J K Simpson 10.	17.50	
		8 Cleaning Out Boilers 3.– 11" J K Simpson 10	13.00	
		11 R Dutton $7.^{50}$ 13 Removing Ashes $2.^{50}$	10.–	
		18. J K Simpson 10. R Dutton $7.^{50}$	17.50	58.00
3 ✓	4	By Care of Building		
		J Wolfe. wages $7.^{50}$ 6 May Haines Sister 20.	27.50	
		11 J W Vanderweyde. 1. 11" J Wolfe. $7.^{50}$	8.50	
		1 L. T. Cook 18. 15 1 bbl Charcoal .56	18.56	
		18 J Wolfe. $7.^{50}$ 21 Matches .50 J Wolfe $7.^{50}$ L T Cook 18.–	26.00 7.50	88.06
7 ✓	21.	By City Assessments.		
		Paving 8th St		788.46
5 ✓	6	By Gas. Manhattan Gas. Co Bill.		274.16
1 ✓	3	By Rents Commissioners fee for Affidavit		.25
				2.196.50

Dr. Cash August 1860

1860	To Amt Forward	2.794.11
		2.794.11

Contra

Cr

0		By Amount Forward		2.196.50	
7 ✓	1	By Advertising			
		1 Music Class in Herald 1.50 6 " N.Y. Times 9.40	10.90		
		6 N.Y. Tribune 9.60 Sun 3.95 Express 13.08	26.63	37.53	
1 ✓	6	By Stationary			
		Francis & Loutrels bill		113.13	
5 ✓	11	By Postage Stamps		1.00	
3 ✓	22	By Sundries Stage fare		12	2.348.28
		Bal to 1 Sept			445.83
					2.794.11

Dr. Cash September 1860

1860			To Balance from 3d August 1860			445.83
11	✓	,	To Rents			
			, 20 26. of C A Bronson for Sept.	22.90		
			, 10 , E Snyder , Aug	20.84		
			5 , 8 , H Kavannah agent.	20.84		
			, , 24 Douglass Club. 4 nights Ending 4 Sept.	12.00		
			6. , , Engineers Assistant to 1 Aug	9.00		
			11. , , Dr Bondie 8 Saturday mornings to 8 Sept.	12.00		
			13 , 18 & 19. Bryant Stratton & Packard on a/c.	50.00		
			, , 30. Do H.R. Massey for August.	39.59		
			18. 18 & 19. Bryant Stratton & Packard	50.00		
			27 Dr Bondie to date	13.50	$\overset{13.}{237}.\overset{50}{17}$ }	
5	✓		To Large Hall			
		6	of Union Committee Eve'g Sept 17 on a/c	125.00		
			Mr Carpenters Concert on a/c.	30.00		
			, Hewitt Same a/c.	10.00		
			, Cooper ,	10.00		
			17 Union Meeting Evening 17th	125.		
			18 Central Campaign Club. Eve'g 18th	100.		
			24 Henry Hume on a/c Evening 2d Oct	25.		
			27 Cent'l Campaign Club Evening 27th Sept.	100.		
			, Young Mens Christian Association Monday Even'g Lecture Mr Gough. }	25.		
			29 Union Mass Meeting J J Henry on a/c.	125.	675.	
113	✓	5	To Donation			
			5 of Mr Cooper.	500.00		
			10 of. , in payment Mr Coffee bill Bricks.	15.00	515.	1.440.67
						1.886.50

1440 17
445 83
1.886 00
1 1 34 16
751 84
37 89
713 95

Contra

Cr

3	By Instruction Department			
	P H Vandermyde for august		50. ✓	
1	By Drawing Department			
	advanced Mr Herzberg Senior to be rect^{d} by Mr Herzberg Jr		20. ✓	
3	By School of Design			
	of R O Brien Salary for august		66.66 ✓	
3	By Picture Gallery			
	Cath. Woolf for aug		15. ✓	
1	By Office Expenses			
	J T Hodge for august		125. ✓	
1	By Reading Room			
	Louisa Davis for aug	20.83		
	" B McCullough	16.66		
3	F W Christern bills 40.^{68} Christian Examiner to July/61	$^{40.68}$ 41.00	82.17 ✓	
1	By Furnishing			
3	Stone Sills 10. W^{m} J Lewis Carpeting 124.^{15}	134.15		
	A B Decker Blinds 195. J L Jackson & Bro. 159.^{20}	354.20		
	J H Lyon & Bro 4.^{12} 5" Geo Good Sundries .38	4.50		
8	L Toomey & P. Doyle repairs to Store or &c.	70.00		
13	" " in full	15.88		
10	J Coffee lin Busks 15. 24" Register Hair fare 1.^{42}	16.42	595.15 ✓	
1	By Engine 29" J K Simpson 20. E Pelton 7.^{50}		27.50	
	R Dutton 15. J K Simpson 20. 8" J K Simpson 10.–	45.00		
8	" 7.^{50} 15" do. 10. 15 R Dutton 6.–	23.50		
22.	E Pelton	7.50	76. ✓	
1	By Care of Building 29" P Wolfe.		7.50	
	P Wolfe. 7.^{50} Mary Haines 20. 3 M Gold 1.^{67}	29.17		
3	L. T. Cook 18. 8 P Wolfe 7.^{50}	25.50		
15/22	P Wolfe $^{7.50}$ 7.50 11" L. T. Cook 18.–	33.00	87.67 ✓	
1	By Postage. 28" Station D.		2.89	
	Station D. 1.^{87} "15" 25		2.12 ✓	
5	By Advertising			
	Evening Post to 27 June	3.64		
17	N Y Herald	10.75	14.39 ✓	1.172.05
	1134^{16} Bal. 1 Sep			714.45
	(To Folio 97)			
				1.886.50

N York Sept 30th 1860

63 ✓ Sundry Expenses

21 ✓ Dr To Jas J Hodge

Amount of Salary due him and credited his private a/c in Ledger from Oct 5th to Dec 1 1859

viz Oct 5th 1859	94.69	
Nov 5 "	125.00	
Dec 1 "	104.17	323.86

63 ✓ J. J. Hodge

21 ✓ Dr To Sundry Expenses

Bal to Credit of his a/c Jany 1. 1859 transfered to the credit of latter a/c. and subsequently paid to him and charged to Office Expenses Sy Oct 1. 1860. 48.02

21 ✓ Jas J Hodge

123 ✓ Dr To Drawing Department

Amount Received by him for sale of Drawing Materials credited his private a/c, and transfered to the latter a/c Jany 1. 1860. 109.28

129 ✓ 1 Instruction Department

111 ✓ Dr To Mathematical Department

Amount to Debit of latter a/c Nov 30/58 transf to former 16.

105 ✓ Reading Room Dr

87 ✓ To Library

Bal to Debit of latter transf to former Jany 1. 1859. .63

63 ✓ Sundry Expenses

75 ✓ Dr To Laboratory

Bal to Debit of latter transf to former a/c .75

63 ✓ Sundry Expenses

15 ✓ To W. H. Beebee agt.

By Bal of Latter. Transfered to former a/c. Jany 1 1860. 856.09 856.09

New York 30th Sept. 1860

1 ✓	Accounts of Cooper Institute prior to 1 May. 1859 Dr To the following Accounts Being Amounts Expended by the Institution prior to its passing into the hands of Trustees. condensed under the head of the above %. that the several accounts may be balanced in the Ledger. 93✓ Bryan Gallery	3. 50	
✓ 27	Engine Room amt of this % to 1 May 1859	676 36	
✓ 33	Care of Building " "	461. 19	
✓ 39	Furnishing " "	2.174. 11	
✓ 45	Gas " "	650 08	
✓ 51	Fuel " "	812 38	
✓ 57	Stationary " "	57. 14	
✓ 63	Sundry Expenses " " 39.76 .75	40. 51	
✓ 81	School of Design " "	77. 66	
✓ 87	Library " "	7. 00	
✓ 15	W H Beebee agt.	1.581. 61	$6.5\overset{3.}{3}8\ \overset{50}{04}$
4 ✓	The following %s Sundries. Dr To Account Cooper Institute prior to 1 May 1859. Being Amounts Received by the Institution, prior to its passing into the hands of Trustees; Condensed under this head, that these accounts may be balanced in the Ledger.		
✓	Large Hall Bal this % to 1 May 1859	4200.	
✓	Rents " "	2.600. 80	6.800. 80
149 ✓	Sundry %s Dr To Report #1. The following Amounts Received by the Cooper Institue from May 1 1859 to 1 Jany 1860		
✓	Large Hall balance of this account.	4676. 66	
✓	Rents " "	5922 42	
✓	Accounts Prior to 1 May 1859. bal in hands former agents.	259. 26	10,858 34

N York Septr 30th 1860

149 √ Report 1.

Dr To Sundries

The following Items Expended for Cooper Institute from 1 May 1859 to 1 Jany. 1860.

63	√	Office Expenses.	1.159.		
39	√	Furnishing Building	2.101.	75	
33	√	Care of do	639.	24	
27	√	Engine Department	427	75	
51	√	Fuel	220.	25	
45	√	Gas	535.	94	
81	√	School of Design	420.	83	
93	√	Picture Gallery.	61.	60	
105	√	Reading Room	464.	19	
129	√	Instruction Department	379.		
99	√	Philosophical do	390.	05	
123	√	Drawing do	143.	61	
57	√	Stationary	401.	61	
117	√	Advertising	82	94	
135	√	Postage	4.	74	
1.	√	Cash Bal. in hands of Treas. this day.	3.425.	84	10.858.34

New York 30th Sept 1860

Folio	Balance Sheet Cooper Union Ledger 30th Sept 1860.	Dr		Cr	
1	L Cash &c. bal Cash on hand this Date.	714.	45		
5	Large Hall			5.806.	06
11	Rents			8.496.	29
113	Donation &c.			4.117.	
149	Report #1.			3.425.	84
27	Engine	700	37		
33	Care of Building	1.039.	35		
39	Furnishing	5.064.	43		
45	Gas	2.204.	64		
51	Fuel	715.			
57	Stationary	552	52		
63	Sundry Expenses	18.	11		
77	City assessments	788.	46		
81	School of Design	1.395.	62		
87	Library	37.	99		
93	Picture Gallery	135.			
99	Philosophical Department	1.586.	67		
105	Reading Room	1.685.	95		
117	Advertising	86.	02		
123	Drawing Department	1.944.	78		
129	Instruction Department	1.906.	33		
135	Postage	44.	50		
141	Office Expenses	1.125.			
145	Vocal music	100.			
		21.845.	19	21.845.	19

Statement of Receipts & Expenditures for Cooper Union
— from Jany 1 1860 to Oct 1. 1860 —

Receipts.				
Bal in Treas Hands per Report #1. Jany 1. 1860.			3.425.	84
Rents of Store Offices & Halls.			14.302.	35
Donation by P. Cooper Esq			4.117.	
Expenditures				
As per above Schedule.	21.130.	74		
Bal of Cash in Treas hands. 30th Sept 1860.	714.	45		
	21.845.	19	21.845.	19

James T. Hodge, Assist Secy.

Dr. Cash October 1860

1860			To Bal from 30th Sept 1860. Folio. 92			714.45
5			To Large Hall			
	1		J. J. Henry - bal Oct 8.	125.00		
	1		F. W. Ballard bal Oct 1 - Lecture by Gough	25.00		
	2		Danl Godwin - Evg Oct 22.	50.00		
	2		Henry Hume bal Oct 2.	25.00		
	3		J. W. Chanler on a/c Oct 16	125.00		
	4		Cent. Camp. Rep. Cl. Oct 4	100.00		
	8		A. J. Woods - Cochrane Meet. on a/c Oct 15.	125.00		
	9		G. W. Smith - Oct. 9	250.00		
	15		John Cochrane bal. Oct 15.	125.00		
	16		C. T. Evans on a/c Nov 17	25.00		
	16		J. W. Chanler. bal. Oct 16	125.00		
	18		A. McCoy Oct 17 & 19	100.00		
	18		Cent Camp. Rep. Cl. Oct 18	100.00		
	19		J. J. Henry 5 Evgs on a/c.	125.00		
	22		A. McCoy Oct 20.	50.00		
	22		J. J. Henry bal of $1000 for 5 Evgs	875.00		
	23		German Lutheran Ch. Concert on a/c Nov 21.	25.00		
	23		J. S. Sturdevant on a/c Nov 19	25.00		
	24		Centr. Camp Rep Cl. (F. A. Conkling) Oct 23	100.00		
	24		S. P. Russell on a/c Oct 26.	50.00		
	25		Cent Camp Rep Cl. Oct 25	100.00		
	26		F. W. Ballard on a/c Nov 12. Lecture - Gough.	25.00		
	26		S. P. Russell bal. Oct 26	200.00		
	29		Benj F. Mannierre on a/c Nov 14	25.00	2900 00	
11			To Rents.			
	1	No 26.	C. P. Bronson for October	22.90		
	1	" 10	Edwd Snyder	20.84		
	4	" 24	W. C. Street	4.00		
	6	" 8	Henry Flemming Agt. for Sept.	20.84		
	8	" 25	Engineers Assoc. on a/c	6.25		
	10	" 18 & 19	Bryant, Stratton & Packard on a/c.	100.00		
	12	" 24	Italian Benev. Society	4.00		
	16	" 30	Dr Massey, for Sept.	39.59		
	27	" 24	Philolexian Soc. 3 Evgs in Oct	9.00		
	31	" 31	Dr J. A. Wood 3 mo. to Nov 1	150.00	377 42	
					3277 42	714 45

Contra Cr

	By Instruction Dept.			
1	P. H. Vander Weyde Salary Sept.	50.00		
11	Charge for Express - Returning books -	38		
23.	P. H. Vander Weyde. Sundries	9.60		
30	Clarence Cook on acct of Oct.	5.00	64	98
	By School of Design			
1.	Robt O'Brien Salary for Sept.	66.66		
13	Sheeting for Blk. Boards	.75		
19	G. F. Beaulier - Picture of Sylvan Lake,	10.00		
15	Flour for paste for Models	.32		
30	Mme A. Bassie on a/c for Oct.	5.00	82	73
	By Picture Gallery.			
1	Catharine Wolf Salary Sept	15.00		
29	Charge for moving box of pictures	50	15	50
	By Office			
1	J. T. Hodge Salary for Sept.	125.00		
1	" Cash to bal. his a/c.	48.02	173	02
	By Reading Room.			
1	Luther Tucker & Son - Subsr. to Country Gentleman	4.33		
1	Louisa Davies Salary Sept.	20.83		
1	Louisa B. McCullagh " "	16.66		
1	F. W. Christern, Arch. Rev.	13.50		
1	Mackrell & Richardson - Newspaper files	25.60		
6	Phila. N. American	8.00		
23	P. H. Vander Weyde 3d Vol. Harpers Weekly	2.00		
26	Presbyterian Quarterly from July 59-61	6.00		
29	Home Journal 1 yr from Oct 27	2.00	98	92
	By Furnishing			
1	Jas L. Jackson - Sundries as per bill	192.20		
1	John K Hoppel - Brushes	9.00		
1	J. W. Mason - Chairs, Sch. Des.	104.17		
10	Express charge for Mill-Boards	.25		
23	Cork - screw	.25		
25	Brush for clothing	.16	306	03
	By Repairs and Improvements.			
1	A. Straub Locksmith	5.31		
1	T. Playford Plastering	20.50		
1	H. J. Howland, Lime &c	28.84		
	forward.	54.65	741	18

99 Dr Cash October 1860

1860		To Amounts Forward.		3277	42	714	
129		To Instruction Dept.					
		16. Sale of Ray's Algebra	34.49				
		" do.	.38				
		17 do	11.70				
		18 do.	3.04				
		18 Sale of Draper's Chemistry	7 00				
		19 " " Books & Stationery	1.54				
		" " " Drapers Chemistry	15.00				
		20 " " Rays Algebra.	.76				
		20 " " Drawing Materials	2.88				
		23 " " Ray's Algebra	7.15				
		24 " " do.	1.14				
		25 " " do.	38				
		27 " " do.	2.66	88	12		
81		To School of Design.					
		19. Miss Brinsmaid Am.	1.50				
		31 " Lawrence Am.	3.00				
		" Sale of Stationery	.06	4	56	3370	
						4084	

Contra

Cr.

By	Amounts Forward.	54.65	741	18
3	Sheeting for office partition	.83		
8	A.G. Brandon. Sign	19.00		
13	L.T. Cook 2 weeks to Oct 6	18.00		
20	L.T. Cook 2 " " " 20	18.00		
25	James Kellogg Roofing on a/c	106.23		
30	James Kellogg " bal.	20.00	236	71
By	Engine.			
6	E. Pelton 1 week to date	7.50		
13	J.K. Simpson 2 " " "	20.00		
13	E Pelton 1 " " "	7.50		
20	Charges removing ashes	1.87		
"	J.K. Simpson 1 week to date	10.00		
"	E Pelton 1 " " "	7.50		
27	J.K. Simpson 1 " " "	10.00		
"	E Pelton 1 " " "	7.50		
"	Charge for carrying Coal.	.50		
31	Spikes	.09	72	46
By	Care of Building			
1	Mary Hines - Wages for Sept.	20.00		
13	Pierre Wolf " 2 wks. to date	15.00		
20	" " " 1 " " "	7.50		
27	" " " 1 " " "	7.50		
31	A. Moneghan 4 loads Sand @$1.50	6.00	56	00
By	Postage			
20 -	Stamps		1	49
By	Advertising			
1	J.W. Olivier - Hand-bills	21.25		
3.	Bill of Evening Post	6.26		
4	" " Express	6.83	34	34
By	Philosophical Dept.			
1	Benj Pike Jr. Atwood Machine	125.00		
1	Benj. Pike & Sons, Apparatus	257.74		
1	Andw. Ross. Bottles for lab.	17.48		
1	Jas Green . apparatus.	207.25		
9	Camphene for lab.	.16	607	63
By	Gas - $			
1.	July 26 to Aug. 25		82	48
			1832	29

Dr.

Cash, October 1860

		To Amount Forward			4084 5
					4084 55

Contra

Cr.

3		By Amount Forward.	1832	29		
		By Sundries - Car-fare $\overset{2}{.10}$, .10 $\overset{9}{.10}$ $\overset{10}{.10}$ $\overset{18}{.25}$ $\overset{19}{.10}$ $\overset{31}{.10}$		.85	1833	14
		Balance to 1st November.			2251	41
					4084	55

Dr.

Cash. November 1860

1860			To Balance from 31st October 1860.				2251	41
"			Error					
	5		To Large Hall.					
		1	Central Camp. Cl. for Nov 1	100,00				
		3	J Marshall " " 3 on a/c	10.00				
		4	do " " " bal.	20,00				
		1	Peoples' Pacific R.R. Co. " 15	50,00				
		1	W.K. Peyton " 13 on a/c	25,00				
		12	L.S. Ives Dec. 6 on a/c	25,00				
		12	F. W. Ballard Nov 12 bal.	25,00				
		13	W K Peyton Nov 13 bal.	25.00				
		19	Cd. Evans " 17 bal.	25,00				
		19	J.S. Sturdevant " 19 bal.	25,00				
		21	F. W. Ballard " 30 On a/c.	25,00				
		21	A. Bushman " 21 bal	25,00				
		22	J. Hutchinson " 22 bal	25.00				
		26	Five Pts. Mission Dec 19 on a/c.	25,00				
		26	Dr. G.L. Cotton Nov 26 ~~on a/c~~	50,00				
		30	" " Nov 28	50,00				
		30	F. W. Ballard Bal " 30	25,00	555	00		
	11		To Rents.					
		1	No. 2 Jas H Sackett 3mo. to Nov 1.	350.00				
		1	" 4 German Savings Bank 3 mo. to Nov 1	301, 53				
		1	" 26 C.P. Bronson for Nov.	22.90				
		1	" 18, 19. Bryant, Stratton & Packard (bal to Aug 1)	75,00				
		2	" 3 Abm. Riker 3 mo. to Nov 1	175, 00				
		3	" 8 Wall St Fire Ins. Co. for Oct.	20. 84				
		3	Dr. Taylor on a/c	85,00				
		5	" 20 Am. Swed. Print. & Pub. Soc. 3mo. to Nov 1	125,00				
		5	" 27 J.W. Farnum 3 mo. to Feb 1	75,00				
		5	" 10 Jas Coyle 3mo to Nov 1	66,33				
		5	" 24 Wm Cosheal for Nov 15	4,00				
		6	" 21, 22, 23. Am. Institute, 3 mo to Nov 1	437,50				
		7	" Dr Taylor bal to Nov 1	115,00				
		9	" 18 & 19 Bryant, Stratton & Packard on a/c	100,00				
		10	" 24 Philolexian Soc. Nov 2	3,00				
		10	" ~~21~~ Geo K Chase 3 mo to Nov 1	125,00				
		13	" 24 H.S. Gilbert for Nov. 15	3,00				
			Carried forward.	2084.10	555	00	2251	41

Contra

			By Instruction Departments			
	Nov	30,	Canton Flannel for Rubbers	.25		
check.	"	5	R. S. Smith Salary Oct	208,33		
	"	5	P. H. Vander Weyde " "	50,00		
	"	5	N. D. Wells " "	36,00		
	"	5	H. G. Ford " "	22,00		
	"	5	E. J. M. Derrick " "	24,00		
	"	5	J. D. Wilson " "	30,00		
	"	5	C. Cook	17,00		
	"	5	C. Herzberg	30,00		
	"	5	Goupil & Co. Models	12.47		
	"	5	J. Nimmo Jr Salary Oct	22.00		
	"	5	Lange & Kronfeld Orn,	2.98		
	"	5	J. C. Draper Salary Oct	70,00		
	"	5	J. W. Sill	22,00		
	"	5	F. L. Vinton	22,00		
	"	5	W. B. Smith & Co Rays Algebra	93.52		
	"	5	Robt Paton, Blk. Bd. Cleaners & Crayon	9.24		
	"	5	Harper & Bro - Drapers' Chemistry	30,00		
	"	5	F. M. Perley Books & Stationery	1.30		
	"	5	Smith Ely Boards for Models & Exhn	3.25	793	21
			By School of Design			
check.		5.	S. E. Blackwell for Oct	46,00		
		5	L. W. Cook " "	28,00		
		5	A Bassie bal " "	41,00		
		5	R. O'Brien " "	66,66		
		5	Goupil & Co, Models	36.94	218	60
			By Picture Gallery			
		3	Cath. Wolf, for Oct.	15,00	15	00
			By Office			
		1	J. D. Appleton on a/c Oct	8,00		
		7	" bal "	33,66		
		6	Terwilliger - Moving Safe	3,00		
		30	1 Stearine Candle,	07	44	73
			By Furnishing			
	Nov	5.	Am, Swed, Pr, & Pub. Assoc furn. No 20,	233,83		
		13	James Lee - Shades for Office	2,77		
check,		5	O. D. Case - Shades Sch, Des, $32. J. K. Hoppel 9.18	41.18		
	"	5	J. R. Hoole Brand	1,50		
			Carried forward	279.28	1061	54

Dr

Cash, November, 1860

			To Amounts Forward	2084.10	555	10	2251
	14	No 10	Ed. Snyder for Oct.	20,84			
	14	" –	Dr J. A. Wood pay. on a note.	25,00			
	15	" 30	Dr W. R. Massey on a/c	35,00			
	17	" 25	Am. Engineers Assoc. on a/c.	40,00			
	20	" 30	Dr Massey bal. for Oct,	4,59			
	20	" 24	Dr H. S. Gilbert Nov 20,	3.00			
	23	" 24	Wm Cotheal for Jan 7 '61	4,00			
	24	" 24	Polish. Dem. Ass. for Dec 1	4.00			
	26	" 24	Dr H S Gilbert. Nov 26	3.00	2223	53	
129			To Instruction Department				
	1	1	Algebra	.38			
	2	1	do.	.38			
	3	6	do,	2.28			
	5	1	do.	.38			
	7	1	do.	.38			
	10	1	do	.38			
	12		Sale of Drawing Materials,	2.44			
	13	1	Algebra	.38			
	23	1	Geometry	.50			
	24	2	" & 1 Trig,	2.00			
	26	2	"	1,00			
	"	1	"	.50			
	"	16	Trigon,	16,00			
	28	16	Geometry	8,00			
	"	1	Trig.	1.00			
	"	1	Geometry	.50			
	30		2 alg, 4 Geom, & 4 ~~Trig~~.	2.76			
	"		Drawing Materials : Mr Lill	7.75			
	"		Geometrys & Trigonometrys	21,50	68	51	
81			To School of Design.				
	1		S. Bowman	3,00			
	1		A. W. Crocker	2.00			
	2		E. W. Page $4, Miss Lee $4	8,00			
	5		C. A. Easton	6,00			
	7		H. S. Baylies	5,00			
	8		Bena Tuzo $4 & Hattie Olyff $3	7,00			
	9		Susan Ketchum	4.00			
			Carried Forward	35,00	2847	04	2251

Contra

Cr.

		By Amounts Forward	279.28	1061	54
	5	H. & J. Lewis, Carpet	39.27	318	55
5		By Reading Room,			
	1	Staatszeitung	3,50		
	2	Eng. Post 8,00, Miss Davies for Oct 20.83	28,83		
	3	Miss McCullagh for Oct	16,66		
	20	Church-Journal	2,00		
check }	5	F. W. Christern	11,71		
ans. to library a/c, {	5	Sheldon & Co Books for Library	18,00		
	5	Lowe & Chamberlin Montreal Gazette	7,00		
	5	Detroit Advertiser 6,00 Courrier des Etats Unis 3,	9,00		
	5	Tyler, Wise & Allegre Richmond Enquirer	7,00		
	5	John A Gray, Knickerbocker	2,40		
	5	New Jerusalem Messenger	4.10		
	5	J. A. McMasters - Freemans Journal,	2,50		
	5	Am. Theo. Rev. 2,25 Cour. & Eng. 5,00	7.25		
	5	Wm Miller Chess Monthly,	3,00		
	5	John H Schultz & Co, Am. R.R. Jour.	3,50		
	5	Hunts Merch. Mag.	5,00	131	45
		By Repairs & Improvements,			
	3	L. T. Cook 2 wks	18,00		
	14	Mr Cooper who paid $20 Kelloggs Bill	20,00		
	19	McHela Flagging	3,50		
	17	L. T. Cook 2 wks, to date	18,00		
check	15	D. H. Knapp & Nephew on a/c	2000,00	2059	50
3		By Care of Building,			
	1	Mary Hines for October.	20.00		
	3	P. Wolf	7.50		
	10	Margaret Gold bal Oct	3 25		
	17	" " on a/c	8,00		
	10	P. Wolf, 1 wk	7,50		
	17	Marg. Martin - cleaning.	5,00		
	17	P. Wolf	7,50		
	24	" "	7,50		
	27	J McNamee Sand	1,25		
	5	J. H. Vander Weyde	8,00		
	15	Mrs Simpson	6,00	81	50
		Carried forw^d,		3652	54

Dr

Cash, November, 1860.

To	Amounts Forward,	35.00	2847	04	2251	4
23	A. C. Covell	4.00				
28	Jessie E. Eckard	12.00				
28	C. A. Easton	4.50				
30	Bena Tuzo.	5.00				
30	A. W. Crocker.	4.00	64	50	2911	5

$5162 9

Contra

Cr.

		By Amt. forward		$3652	54		
35		By Postage					
	1	Bill Station D. for ~~Oct~~	1.37				
	30	" " " Nov.	4.14				
	"	Stamps	.30	5	81		
17		By Advertising					
	13 "	N.Y. Times	9.50				
	ch. 5	N.Y. Leader	10.00				
	5	The World	5.85	25	35		
45		By Gas					
		Manhattan Gas Co		104	48		
17		By Engine					
	1	A Brown - remov. ashes	1.87				
	3	J K Simpson 1 wk	10.00				
	3	E Pelton 1	7.50				
	8	Belt. & Pack. Co. Gaskets	~~7~~.94				
	8	W H Gibson Cop Waste	1.00				
	10	J K Simpson 1 wk	10.00				
	10	E Pelton	7.50				
	17	J K Simpson	10.00				
	17	E Pelton	7.50				
	21	A Brown remov. ashes	1.87				
	24	J K Simpson	10.00				
	"	E Pelton	7.50				
	26	A Brown remov. ashes	1.25				
	(30	Jas McCarty Piling Wood	2.50				
uel $171	(check 5.	Del. & Hudson Canal Co. Coal	168.50	247	93		
3		1 By Sundries.					
	5.	C E Concklin Ice	28.93				
	2	Car fare 10, 6. Wash. Towels M. Hair, 38,	48,				
	" 7	G. W. Carter Watering Street,	14.00				
	7	Carfare 20, 8 Carfare 10, 13 & 16, 15c	.45	43	86	4079	97
		Balance to 1st Dec.				1082	98
						$5162	95

Dr. Cash December 1860

1860		To Amount from 30th Nov. 1860				1082	9
		To Large Hall,					
5		3, J Hutchinson bal Nov 22d	$25.00				
		4. Kansas Relief Com. on a/c Dec 12	25.00				
		6 L Silliman Ives bal Dec 6,	25,00				
		7 Dr G. L. Holton for Dec 7	50,00				
		Nov 14 B. F. Manniere bal for Nov 14	25,00				
		11 Dr G. L. Holton Dec 11	50,00				
		12, Kansas Relief Com. Bal. Dec 12,	25,00				
		14, E. M. Waight on a/c Jan 7 '61	25,00				
		15, Dr G. L. Holton Dec 14	50,00				
		15 John Anderson Dec 15	50,00				
		18 Home for Young Deaf Mutes, on a/c Dec 20	25,00				
		20 Five Pts Mission on a/c Dec 19	15,00				
		20 Home for Young Deaf Mutes bal Dec 20	25,00				
		21 Fourth Ward Mission on a/c Jan 24	25,00				
		" Mr P. Cooper bal given to Five Pts Mission	10,00				
		" Saml. C Kipp on a/c, Jan 21,	25,00				
		4 Dr G L Holton for Dec 3	50,00	525	00		
		To Rents,					
12		1. No 24. Wm C. Miller for Nov 29	4,00				
		1 " 26. Dr C. P. Bronson for Dec,	22,90				
		3 " 10, Edd Snyder for Nov	41,66				
		4 " 18 & 19. Bryant, Stratton & Packard on a/c	100,00				
		6 " 31, Dr Wood Bal on note	50,00				
		5 " 8. Wall St Fire Ins. Co. for Nov	20,84				
		8 " 1 E. D. Bassford on a/c	150,00				
		11 " 24 Thos. Walsh for Dec 9	3,00				
		12 " 18 & 19 Bryant, Stratton & Packard bal Nov 1,	75,00				
		14 " 9 James Coyle on a/c	25,00				
		17 Basement Room, B. Alden to Dec 1	100,00				
		17 30, Dr Massey on a/c for Nov,	25,00				
		18 24 Rev Thos Walsh for 16	3,00				
		24, 24. Mrs. Macauley Dec 22	4,00				
		28 30, Dr Massey bal Nov,	14,59				
		29 30, Dr Hadley 3 mos to Nov 1	210,55				
		31, 24. Advent Mission Ch to Feb 1,	37,50	887	04		
		Amts Carried forward,		1412	04	1082	9

Contra

By	Office Expenses,			
3.	1 Gross Pens.	1.00		
3	J. P. Appleton Salary for Nov,	41.66	42	66
By	Reading Room,			
1.	L. Davies Work on Catalogue	9.68		
5	L. B. McCullagh " " do & Harper,	2.71		
11	Boston Post Subscription	8.00		
11	Frank Leslie's Illustr. Zeitung	2.00		
1	L. Davies Salary Nov	20.83		
1	L B McCullagh do.	16.66		
1	F. M Perley Stat. & Period.	37.17		
1	Dobbin & Fulton Baltimore American	6.00		
1	Courrier des Etats-Unis Subscription	3.00		
1	Cincinnati Commercial	5.00		
1	N. Y. Albion	5.40		
1	Commercial Advertiser	9.00		
1	New Yorker Handels-Zeitung	3.75		
1	Wm L Kingsley - N. Englander,	3.00		
1	O. Judd, Amer. Agric.	1.00		
1	F. W. Christern,	17.00		
1	Journal of Commerce	9.00	159	20
By	Library,			
check	J. Bradburn - Books	24.00		
	Chas. A. Miller do.	8.90		
	R. H. Johnston do	82.76	115	66
By	Furnishing			
1	Muslin for screen.	.60		
20	do	38		
29	Edwd Hadley - Tumblers	.38	1	36
By	Instruction Dept.			
4,	Ed. Dechaux - Arch. Models	2.76		
1	J. C. Draper. Salary	80.00		
1	P. H. Vander Weyde, do	50.00		
1	H. T. Ford do,	26.00		
1	J. Nimmo Jr. do	26.00		
1	R. D. Wells, do	42.00		
1	J. D. Wilson do	32.00		
1	J. H. Sill do	32.00		
	Carried forward,	290.76	318	88

Dr. Cash, December 1860

		To Amounts Forward,		1412	04	1082
81		To School of Design,				
	1.	Miss Lawrence 6 wks to date	6,00			
	3	Mary S. Allen 2 wks to Dec 3	3.00			
	5	S. Brown, 2 wks	2,00			
	6	Hattie Oley 2 " in Nov.	2,00			
	10	Susan Ketchum 5 wks to Dec 1	5,00			
	14	Miss Leslie 3 wks to Dec 24	3,00			
	18	Susan Ketchum to Dec 18	2,00			
	"	Drawing Materials	,25			
	21	Hattie Oley 3 wks to date	3,00			
	24	Miss Covell 4 weeks to Dec 22	4,00	30	25	
129		To Instruction Department,				
	1.	1 Geometry .50, 2 do 1,00, ~~3 do~~	1,50			
	3	1 Geometry .50 1 Trigonometry 1.00	1,50			
	4	7 " by Mr Nimmo	3,50			
	5	2 " – – "	1,00			
	6	1 Geom. .50, Books by Mr Wells 11,52	12.02			
	"	1 Trigonometry	1,00			
	10	1 Geom. 50 1 Alg. 38	,88			
	"	Drawing Mat. by Herzberg	4,50			
	"	1 Geom,	,50			
	13	1 " 50 & 1 Alg. 37	,87			
	18	5 Trigon. Wilson	5,00			
		check of F. M. Pesley cancelled	1,30	33	57	
113		To Donation Account.				
		Mr Peter Cooper		992	20	2468
		Carried forward.				3551

Contra

		By Amounts Forward	290.76	318	88
	1	F. L. Vinton Salary	32.00		
		Clarence Cook do	32.00		
		E. J. M. Derrick do.	30.00		
		Const. Herzberg do	40.00		
		R. S. Smith do.	208.33		
		Smith Ely - Mill-boards.	3.00	636	09
		By School of Design			
	14.	pd for life model	1.00		
	1	R O'Brien - Salary	66.66		
	1	A. Bassie do	44.00		
	1	S E Blackwell	44.00		
	1	L. W. Cook	44.00		
	1	Thos Coffee - Busts	5.50		
	1	" " do	3.94	209	10
		By Picture Gallery			
		Cath. Wolf. Salary		15	00
		By Repairs and Improvements,			
	1	L. T. Cook 2 wks to Dec 1	18.00		
	15	" 2 " " 15	18.00		
	24	Harris Gas-fitter	129.41		
	29	L. T. Cook, 2 weeks to date	18.00		
checks	1	James Anderson & Co - Hardware	10.69		
	1	John P. Jube enam. cloth for office.	9.60		
	1	A. Straub Locksmith	7.44		
	1	Thos. Playford, plastering	4.00		
	1	D. H. Knapp & Nephew bal of bill	992.20	1207	34
		By Care of Building			
	1	P. Wolf 1 wk.	7.50		
	7	Owen McGarry 1 load sand	1.25		
	8	P. Wolf 1 wk	7.50		
	12	Mrs C. A. Simpson 4 wks	6.00		
	15	P Wolf 1 wk	7.50		
	22	" 1 "	7.50		
	29	" 1 "	7.50		
	31	Mrs C. A. Simpson 3 wks	4.50		
checks	1	Mary Hines 1 mo	20.00		
	1	Margt Gold 1 mo	15.00		
		Carried forward	84.25	2386	41

Dr. Cash, December 1860

		Amount brought forward.			3551
					3551

	By Amounts brought forward.	84.25	2386	41		
1	J. N. Vander Weyde	4.00				
1.	Allan Hay - Soap -	6.88				
26	A. Monaghan 1 load Sand	1.25	96	38		
	By Postage					
24.	Stamps			70		
	By Gas					
	Manhattan Gas-Light Co.		204	48		
	By Engine Department.					
1	J. K. Simpson 1 wk	10.00				
1	E. Pelton 1 "	7.50				
8	J. K. Simpson 1 "	10.00				
"	E. Pelton 1	7.50				
11	Shovelling Coal	.25				
12	A. Brown remov. ashes	1.87				
15	J. K. Simpson 1 wk.	10.00				
"	E. Pelton 1 "	7.50				
20.	Charcoal	.56				
21	A. Brown remov. ashes	1.25				
22	J. K. Simpson 1 wk	10.00				
"	E. Pelton 1 "	7.50				
26	A. Brown remov. ashes	1.25				
29	J. K. Simpson 1 wk	10.00				
"	E. Pelton 1 "	7.50	92	68		
	By Philosophical Dept.					
	Becker & Sons - Electric Lamp.		38	00		
	By Sundry Expenses.					
1.	Car fare .10. 5. P. Lynch, snow 1.50 -	1.60				
8	Car-fare Pierre .10, 11. to Bank .10	.20				
13.	Tape for Stereosc. .10. 15 Car-fare Pierre .10	.20				
18	Car-fare - Simpson .10, 20th do .06	16				
26	Matches .30, Car-fare .10	40				
	Charges on notes protested.	1.53	4	09	2822	74
	Balance to Jan 1, 1861				728	30
					3551	04

Dr, Cash, January, 1861.

1861		To Balance from Dec, 31st 1860				728.30
12		To Rents,				
	2	C. P. Bronson for Jan, 1861	22.90			
	5	E, D, Bassford, on a/c	100,00			
	5	No 24 Mrs Macauley	4,00			
	5	" " Rev Thos Walsh Dec 23	3.00			
	5	" 16 Ed. Snyder for Dec,	41,66			
	7	" 8 Hy. Flemming " "	20,84			
	11	" 24 Mr Trevers 4 Sundays from Jan 13	12,00			
	12	" 1 E D Bassford on a/c	60,00			
	15	" 28 Dr C. F. Taylor on a/c 3 mo ending Feb 1	100,00			
	17	24 & 25 Amer. Engin. Assoc, ~~on a/c~~ bal to Nov 1	25,25			
	19	24 Thos Walsh for Jan 6 & 13	6,00			
	28	24 Wm Cotheal for Feb 11	4,00			
	29	24 Cent. Repub. Club. 4 Even. in Feb,	12,00			
	29	18 & 19 Bryant, Stratton & Packard on a/c	100,00			
	31	24 Mr Trevers 4 Sundays to Mch 3	12,00	523	65	
6		To Large Hall,				
Jan	7,	E. M. Haight Bal for Jan 7	25,00			
	15	4th Ward Reading Room for Jan 28 on a/c	25,00			
	19	Dr Manahan for 27th " on a/c	25,00			
	21	" " " " bal	25,00			
	"	Jane St. S. S. bal 21st	25,00			
	26	G. L. Colton for 27th afternoon	25,00			
	28	W. B. Daland on a/c, Feb 22	25,00			
	29	Public Meeting on Feb 25th on a/c,	40,25	215	25	
81		To School of Design				
	7	Mrs Culver 3 wks to Jan 7	3,00			
	"	Miss Kimberly 4 wks to date	4,00			
	21	Sale of Stationery	3,12			
	"	Miss L. Bowman 3 wks in Dec & 2 in Jan,	5,00			
	24	" Covell 4 wks to Jan 18	4,00			
	25	Stationery	1,40			
	28	Miss Cock 2 wks to Jan 22d	2,00			
	29	" Leslie 3 " to Feb 4	3,00			
	30	Stationery	2,58			
	12	do	.70			
	15	Miss Harriet Hill	6,00	34	80	
		Carried Forward		773	70	728 3

Contra

Cr.

1		By School of Design			
		5 Drapery .94	.94		
		16 Schaus. Crayon Paper	3,00		
		– Drapery	.94		
		Robt O'Brien Salary	66,66		
	Checks	A Bassi do	42,00		
		L W, Cook	42,00		
		Miss Latilla	40,00		
		R S Smith's Salary, 3/5 of it	125,00		
		Thos Coffee – Models	22,00	342	54
9		By Instruction Dept,			
	Checks	R. S. Smith. Salary 2/5	83.33		
		Dr Draper Salary	70.00		
		Dr Vander Weyde "	50,00		
		H. T. Ford "	24,00		
		Jos Ninnie Jr. "	26,00		
		N. Dana Wells "	40,00		
		Jas. D. Wilson "	32,00		
		J. W. Gill	32,00		
		Clarence Cook "	32,00		
		E. J. M. Derrick "	32,00		
		Const. Herzberg "	40,00		
		Goupil & Co. Model,	11,48	474	81
6		By Engine Dept,			
		4. J. K. Simpson to Jan 5	10,00		
		5 E. Pelton	7,50		
		8 A Brown remov. ashes	1,87		
		12 J. K. Simpson to date	10,00		
		" E Pelton " "	7,50		
		17 A Brown remov, ashes.	1,87		
		19 J. K. Simpson to date	10,00		
		" E Pelton " "	7,50		
		26 Simpson & Pelton	17,50		
	Check	– Warren & Banks,	1,60	75	34
1		To Care of Building			
		2 Mary Hines – Washing towels	.38		
		5 Pierre Wolf to date	7,50		
		10 1 load Sand	1,00		
		Carried Forward.	8,88	892	69

Dr Cash, January 1861

		Amt. Brot. Forward,		773	70	728	30
129		To Instruction Department,					
	9	Sale of Alg, & Geom,	,88				
	15	do.	,88				
	30	Stationery from Mr Herzberg	1,00				
	23	2 Geom,	1,00				
	8	1 "	,50	4	26		
113		To Donation Account,					
		From Peter Cooper		1400	00	2177	9
						2906	26
141		To Office a/c				27	50
						2933	7

Contra Cr.

		Amts Carried Forward,	8.88	892	69
	12	Mrs C. A. Simpson	3.00		
	"	Pierre Wolf to date	7.50		
	19	" " " "	7.50		
	26	" " " "	7.50		
	"	Mrs C. A. Simpson,	3.00		
Checks		Mary Hines for Jan	20.00		
		Jnangh Gold " "	15.00		
		J. W. Vander Weyde " "	5.00	77	38
3		By Repairs & Improvements			
	12	L. T. Cook 2 wks to date	18.00		
	19	" " " " " "	18.00		
Checks		Blake, Wheelock & Co, Steam pipe	220.15		
		Jas Anderson & Co – Locks	1.26		
		T. Lewis Roofing	13.22		
		Skeleton Key	20	270	83
5		By Reading Room			
	4.	Harpers Weekly 204 to 255	2.19		
	–	Pd Mendelsohn in Sept	27.50		
Checks	–	L. Davis Salary	20.83		
	–	L B McCullagh "	16.66		
	–	Willmer & Rogers	239.02		
	–	Hovey & Co, Mag. of Hortic,	2.00		
	–	Waldron Little & Co, Portland Advertiser	4.50		
	–	Unitarian Assoc, Chr. Inquirer.	1.50		
		Jewish Messenger	1.50		
		Churchman	3.00		
		Am. Life Assur. Mag,	4.00		
		Littell, Son & Co "Living Age"	6.00		
		Scottish Amer. Journal,	2.50	331	20
1		By Fuel			
Check		J. T. Barnard 4 cord, wood @$9	36.00	36	00
		By Office –			
	–	Mucilage	15		
		J. P. Appleton Salary	41.66	41	81
3		By Picture Gallery –			
Check		Cath. Wolf,		15	00
7		By Advertising			
Check		Tribune Assoc,		13	50
		Carried Forward		1688	21

Dr Cash, January. 1861.

	To Amt Brot Forward		2933	75
			2933	75

Contra Cr.

	Amt. Brot. Forward		1688	41	
19	Philosophical Apparatus				
	check Becker & Sons.		40	00	
35	By Postage				
	2. Station D. Bill.	2,01			
	4 Stamps	.50			
	28 100 Stamped Envelopes	1,15	3	66	
1	By Sundries				
	8. Pat. Lynch Shovelling snow	.90			
	9 Car fare 10 ¢, 10,11, do 20 ¢	.30			
	10 Shovelling Snow	1.70			
	12 do	1,18			
	12 Cotton Batting	.24			
	15 Shovelling Snow	1.25			
	24, 25 do	1,50			
	28 do	1,25	8	32	
	By Furnishing				
	28 5 Tumblers for Class room			45	$ 1730 84
	Balance to Feb 1st 1861			1	1202 92
					2933 76

Cash, February 1861

Dr.

1861			Particulars	Amount	$	¢	$	¢
			To Balance from Jan 31st 1861				1202	92
12			To Rents					
	1	No. 26	Dr. C P Bronson for Feby	$ 22.90				
	1	27	Dr Farnum to May 1	75.00				
	2	28 & 29	Dr Taylor on a/c	50.00				
	1		German Savings Bank to Feb 1	325.00				
	4	2	Sackett to Feb 1	350.00				
	4	25	Amer. Engin. Assoc on a/c	25.00				
	4	27 & 28	Dr Taylor bal. to Feb 1	50.00				
	4	10.	Ed. Snyder for Jany.	41.66				
	6	21, 22, 23, 24.	Am. Institute to Feb 1	437.50				
	6	20.	Welles & Gillette to Feb 1	150.00				
	7		Abm. Riker	175.00				
	7.	8	Henry Flemming Agt. for Jany	20.84				
	"	31	Note due Aug 1. Dr J.A. Wood	26.95				
	"		" Expense of Protest.	.77				
	7	18 & 19.	Bryant, Stratton & Packard, on a/c	100.00				
	9	1	Ed. D. Bassford, on a/c.	50.00				
	9	4	W. Hadley on a/c,	100.00				
	11	30	Dr Massey on a/c	25.00				
	16	24	Wm Walsh for Dec 30 & Jan 20	6.00				
	"	30	Dr. Massey bal to Jan 1,	14.59				
	20	1	E D Bassford on a/c	50.00				
	"		" "	50.00				
	22	24.	J. Walsh for Jan. 22	3.00				
	23	4	W. Hadley on a/c,	75.00				
	25	~~24~~	" bal to Feb 1	50.00				
	27	24	French Lecture afternoon 27	1.50	2275	51		
6			To Large Hall,					
	2.		On a/c. of Public Meeting	15.00				
	5		4th Ward Reading Room, bal. Feb 4	25.00				
	11		Dr Colton for 11th.	50.00				
	14		4th Ward Mission Balance, bal Feb 4	25.00				
	14		Dr Colton for 14th.	50.00				
	16		Merc. Library for 16th	50.00				
	14		N. Y. Protestant Association	25.00				
	16		J. M. Edney on a/c 21st.	25.00				
	18		W. B. Duland bal. for 22d.	25.00				
			Carried Forward	$ 290.00	2275	51	1202	92

Contra Cr

9		By Instruction Department			
	2	Mr J H Siddons 3 Readings -	15.00		
	—	" J H Siddons 2 "	10.00		
	check	R. S. Smith - part of Salary -	83.33		
	"	N D Wells Salary for Jany	38.00		
	"	J W Sill " " "	28.00		
	"	Clarence Cook " " "	36.00		
	"	Const. Herzberg " " "	40.00		
	"	P H Vander Weyde " " "	50.00		
	"	Schaus - Paper & Models	15.00	315	33
1		By School of Design			
	1	Pd for life-model	1.50		
	7	" " "	1.50		
	11	" " "	.25		
	15	" "	1.25		
	check	Robt. O'Brien. Salary for January.	66.66		
	"	R. S. Smith Part of Salary	125.00		
	21	Life Model	1.25	197	41 }
		check. Goupil & Co -	9.84	1/9	84 }
1		By Care of Building			
	9	P. Wolf 2 weeks to date	15.00		
	14	Mrs C. A. Simpson to Feby 9	3.00		
	23	P. Wolf 2 weeks to date	15.00		
	check.	Mary Hines	20.00		
	"	Margt. Gold	15.00		
	"	J. R. Vander Weyde	4.00		
	"	Chas. Wilbur Corn Brooms	4.00		
	"	John K. Hoppell. Hair do.	10.50	86	50
3		By Picture Gallery			
	4.	Ed. Snyder - mending frame	6.20		
	ch.	Cash. Wolf Salary for Jany.	15.00	21	20
15		By Reading Room,			
	2,	Express for Books.	.25		
	12	Cornhill & Harper	45		
	check.	Louisa Davies - Salary for Jany.	20.83		
	"	Louise B. McCullagh	16.66		
	"	Evening Day Book,	5.00		
	"	Leonard Scott & Co - Reviews	10.00		
	"	Van Winkle & Co. Paper for Catal. Cover	3.50		
	—	Express for Papers	.75	57	44
		Amounts Carried Forward		687	72

Dr. Cash, February. 1861. C

		Amounts Brought Forward.	290.00	2275	51	1202	92
	–	E. B. Giles for Dr Guilmette Feb. 20	10.00				
	21	Female Guardian Society on a/c Mch 11	25.00				
	28.	Edwd Self for Mch 5 1861	25.00				
	28	J. B. Edney bal for 21st	25.00	375	00		
129		To Instruction Department.					
	7.	Mr Herzberg, Stationery	3.00				
	12	" " do	2.00	5	00		
81		To School of Design,					
	8	Stationery	4.00				
	11	Miss Dewey 2 weeks to Feb 1	2.00				
	21	Miss Hill 5 " " Feb. 19	7.50				
	25	" Spencer, 4 "	5.00				
	28	Miss E. H. Delafield 4 weeks	4.00				
	26	" Boorman, to Mch 1	5.00	27	50	2683	01

Carried Forward 3885 93

Contra

Cr.

	Amt. Brot Forward		687	72
	By Office Expenses			
check	J. C. Appleton – Salary for Jany		41	66
	By Engine			
5	J. K. Simpson – 1 week to Feby 2	10.00		
7	A. Brown 4 loads of Ashes	2,50		
9	E. Pelton 2 wks to date	15.00		
14	J. K. Simpson – to Feby 9	10,00		
15	A. Brown, removing 2 loads ashes	1,25		
16	J. K. Simpson 1 week to date.	10,00		
"	E. Pelton 1 " " "	7,50		
23	A. Brown rem. 2 loads Ashes	1,37		
23	E. Pelton. to date	7.50		
26	N. Y. Belting & Packing Co, Gum Pkg.	1,50	66	62
	By Postage			
1	Bill for Jany	2,50		
7	Stamps	.50		
21	"	.25		
23	"	.25	3	50
	By Philosophical Department.			
12.	B. Pike & Son, Error in check	1.00		
"	Alcohol	.25		
23	W. Hadley 2 glass Jars	1.00		
Check	J. R. Chilton – Chemist	8.82		
"	B. Pike & Sons	62.00	73	07
	By Gas –			
check	– Manhattan Gas Co		672	04
	By Repairs and Improvements.			
9	L. F. Cook 2 wks to date	18,00		
25	" " " " 23	18,00		
ch.	E. B. Stead Hardware	51,46		
"	J. F. Cunningham	26,63		
"	Thomas Snell – Painter	637,64	751	73
	By Stationery			
ch.	Francis & Loutrel –		33	94
	By Furnishing			
8	6 Tumblers	.54		
ch.	W & Lewis Carpet &c	38,70	39	24
	Carried Forward.		2369	52

Dr. Cash February 1861.

Amt Brot. Forward.		3885	93
		$ 3885	93

Contra Cr.

	Amount Brot. Forward,	2369	52		
17	By Advertising				
	ch. New York Sun	10	51		
	By Fuel,				
51	Delaware & Hudson Canal Co. Coal,	250	00		
64	By Sundries –				
	6, Express –, 88¢, 12th Car fare, 20¢, 15th Car-fare 10¢ – $ 1.18				
	21 carfare 20¢, 23d do, 10¢, 25th do 10¢, 2d 10¢ 50	1	68	2631	71
	Bal. to Mch 1, 1861			1254	22
				$ 3885.	93

Dr Cash, March 1861

	To Balance from Feb. 28 1861				1254	22
	To Rents					
12	1-2d Oliver Robertson for Sundays in Mch,	$ 12.50				
	1- 26 Dr C. P. Bronson for Mch 1861	22.90				
	1- 10 Edwd Snyder " Feb	41,66				
	2- 24 Wm Cotheal for 11th	4.00				
	2 " French Lecture	1,50				
	4 - 8 Henry Flemming agt. for Feby	20.84				
	" - 18, 19 - Bryant, Stratton & Packard on a/c	30,00				
	5 - Geo K Chase for 3 mos to Feb 1	125,00				
	6 24 Cent. Repub. Club for Mch	12,00				
	" " French Lecture	1,50				
	" 31 J. A. Wood on a/c	70.00				
	" Geo Good on a/c	50.00				
	" 24 Wm C. Miller for Jan 22	4.00				
	" 30 Dr. Massey to Feb 1	39.59				
	" 18 & 19 Bryant, Stratton & Packard bal to Feb 1	45.00				
	16 24 French Lectures	2.00				
	" 1 - E. D. Bassford on a/c,	200,00				
	" 24 Wm Cotheal for 18th	4.00				
	22 " Isaac Abraham for 22 & 23d	2,50				
	23 " Wm Walsh on a/c.	9.00				
	" — Geo Good on a/c	5.00				
	30 1 E. D. Bassford on a/c	105.50	808	49		
6	To Large Hall -					
	5. Baptist S. S. Union for aftern. of May 8, on a/c	10.00				
	" Edw. Self - bal for Mch. 5	25,00				
	11 Sabbath Com. for Mch 10	50,00				
	13 G. Q. Colton " " 12	50,00				
	14 Mrs Lake on a/c Indian Exh, 18th	15,00				
	16 Inebriate Reform Assoc, for 15th	50.00				
	18 Indian Exh. 18th on a/c	25,00				
	20 Miss Anthony on a/c for May -	30,00				
	27 Oliver Johnson on a/c " "	50,00				
	- Female Guardian Soc, bal (omitted)	25,00				
	- N. Y. Protestant Assoc. (")	25,00				
	23 Ind. Exc. Aftern. 23d	25,00				
	27 " " for 26	50,00				
		430.00	808	49	1254	22

	By Instruction Dept.			
6.	Pd to Mr Hewitt on C. Herzberg's a/c	20.00		
14	J. H. Siddons on a/c	20.00		
check	R. S. Smith - part of Salary	83.33		
"	P H Vander Weyde for Feb.	50.00		
"	J. Nimmo Jr. 2 mos	66.00		
"	J C Draper, 2 "	170.00		
"	H J Fort 2 "	68.00		
"	J D Wilson for Feb.	24.00		
"	J W Gill " "	24.00		
"	E. J. M. Derrick 2 mos	68.00		
"	Const. Herzberg 1 " on a/c	40.00		
"	Chs A. Guilmette bal for Feby	5.00		
"	" " Extra Music Exp.	28.00		
"	Clarence Cook.	32.00	698	33
	By School of Design.			
1	Life Model	1.50		
15	do	1.50		
22	do	2.50		
29	do	2.50		
check	R. S. Smith part of Salary	125.00		
"	J. W. Ehninger	68.00		
"	H. M. Field	100.00		
"	"	200.00		
"	J. McEntee	64.00		
"	Robt O'Brien	66.66		
"	Wm Schaus Drawing Paper	6.00		
"	Thos Coffee - Casts	98.70	736	36
	By Fuel.			
	Delaware & Hudson Canal Co.		138	00
	By Engine.			
1	J. K. Simpson to Feb 23	10.00		
6	" " Mch. 2	10.00		
2	E Pelton " " "	7.50		
9	" " " " 9	7.50		
14	A Brown - Remov. ashes.	1.37		
13	" " " "	1.37		
16	J. K. Simpson 2 wks to 16.	20.00		
	Amts Carried forward.	57.74	1572	69

Cash, March, 1861

		To Amts. brought forward.	430.00	808	49	1254
	30	Arthur J. Donnelly for Apl 17	50.00			
	"	Indian Exh- 30th on a/c	17.00	497	00	
81		To School of Design.				
	1	Mary Delafield to date	4.00			
	1	Sarah Satterthwaite " "	8.00			
	1	Mrs Carson 4 wks to Mch 4	4.00			
	1	Stationery	3.08			
	4	Miss Covell, 6 wks to Mch 1	6.00			
	6	C. Hall 8 wks to Mch 1	8.00			
	"	Stationery	2.00			
	11	Harriet Hill 3 wks to Mch 5	3.00			
	"	Carrie Beach 4 " " " 11	4.00			
	13	Stationery	2.00			
	16	Mrs Carson 1 wk to date.	1.00			
	26	Miss Allen 6 wks	9.00			
	27	Stationery	3.45			
	29	E.H. Delafield to 26. Mch	4.00			
	"	Miss Roe, to Apl 31	6.00	67	53	
129		To Instruction Department.				
	1	Stationery per C. Herzberg	5.00			
	1	Geometry	50			
	16	10 do. @ 50 ¢ per J.D. Wilson.	5.00			
	"	1 do 50¢ 21st, 1 do 50¢	1.00			
	28	Stationery per Mr Herzberg	17.04	28	54	
105		To Reading Room.				
	5	Old Newspapers	11.00			
	6	do.	12.60	23	60	
112		To Donation a/c,				
		From Peter Cooper Esq		500	00	1925
						3179 38

Contra

	Amts	Carried Forward	57.74	1572	69
	16.	E. Pelton 1 wk to 16	7.50		
	23	J K Simpson 1 " " 23	10.00		
	29	A. Brown Removing ashes	2.06		
	30	E Pelton to date.	7.50	84	80
4		By Care of Building &c			
	1	Mrs. C. A. Simpson 3 wks	4.50		
	2	Pierre Wolf 1 "	7.50		
	16	" " 2 "	15.00		
	23	" " 1 "	7.50		
	26	Towelling	.75		
	check	Mary Hines for Feby.	20.00		
	"	Margt Gold " "	15.00		
	"	J. H. Vander Weyde " "	4.00		
	30	P Wolf to 30	7.50	81	75
3		By Picture Gallery –			
	ch.	Catherine Wolf for Febr.		15	00
		By Repairs and Improvements,			
	9	J. L. Cook 2 wks	18.00		
	15	Auger	1.25		
	23	J L Cook 2 wks	18.00		
	ch.	A. Straub, Locksmith	4.88		
	"	Blake, Wheelock & Co – Steam Appar,	47.61	89	74
		By Reading Room.			
	12.	Pd for Sloten Book, 87¢. 12, Congr. Dly 186, 1.00	1.87		
	13.	Christian Advocate $1.00 22 Independent 1.00	2.00		
	Checks.	L Davies 20.83 – L. McCullagh 16.66	37.49		
	"	Louisville Jol, $8.00 – Vanity Fair 2.00	10.00		
	"	Shipping & Commercial List.	5.00		
	"	W. Hollingsworth – The Crayon –	2.00		
	"	C. M. Saxton – Horticulture	2.00		
	"	Irish News.	2.25		
	"	F. W Christern – French & German Periodical	301.26		
	"	Congressional Globe –	3.00	366	87
				2210	85

Cash, March, 1861

Amt Brot. Forward,	3179	3
	3179	38

Contra.

Cr.

Amt Brot Forward		2210	85		
By Reports.					
To Folding		2	30		
By Library					
check B. Mendelsohn – (Binding) –		77	15		
By Printing –					
check Bill for 1860 – P H Wander Weyde,		56	60		
By Office –					
check, J. T. Appleton Salary for Febr.		41	66		
By Sundry Expenses.					
1 Car fare 10¢ 4 do 10¢. 6. do 10¢	.30				
6. Discount of Uncurrent Money	2.57				
9 Errand 25¢ 9 Car fare 10¢ 12th do 10¢	.45				
13 Sponge 18¢ 15 Shovelling Snow, 1.50	1.68				
20 Shovelling Snow 1.25 do 50¢	1.75				
22 do 1.50 Express 75	2.25				
25 Carfare 25¢ Matches 50¢	.75				
30 Express	.38	10	13		
By Postage					
1 Chas Meigs P.M.	1.61				
4. Stamps	2.00				
9 do	1.00				
12 do	2.00				
14 do.	2.00				
15 do	2.00				
21 do	3.00	13	61		
By Advertising –					
ch. The World		2	48		
By Furnishing –					
30 Flax Towels			90	2415	71
By balance to April 1st				763	67
				3179	38

Dr. Cash, April, 1861

	To	Balance from March 30. 1861				763	67
6		To Large Hall					
	1	Wm Toles for 25th on a/c	25.00				
	6	N. Y. Port Society	50.00				
	18	J W Ballard on a/c for 18	25.00				
	19	" bal " do.	25.00				
	22	W. A. Smalley on a/c 26th	25.00				
	26	Wm Toles bal. 25th	25.00				
	26	W. A. Smalley bal 26th	25.00	200	00		
12		To Rents					
	1-26	Dr Bronson for apl	22.90				
	1- 7-11	Geo. Good on a/c per J. K. Simpson	4.42				
	1- 31 -	J. A. Wood on a/c	20.00				
	2 - 7 -	Fm Boughton for Geo Good on a/c.	35.00				
	2 - 24 -	Hudson Club for apl 20	4.00				
	3 - 24 -	Republican Club to apl 23	12.00				
	3 - 24	Oliver Robertson for Sundays in apl	12.00				
	4 - 31	J. A. Wood on a/c.	25.00				
	4 - 10	Ed. Snyder for Mch.	41.66				
	4 - 8	Hy Flemming for Mch	20.84				
	6 24	Isaac Abraham, to date	16.00				
	8, 24	Victor Freiberg for apl. 13	1.50				
	8 "	T Walsh on a/c	6.00				
	8 7	Geo. Good per Orange Co Milk Co.	50.00				
	10 18, 19.	Bryant, Stratton & Packard on a/c	100.00				
	15 24	T. Walsh to May 5	24.00				
	17 31	J A Wood Bal to Feb 1	35.00				
	19 24	Amer. Engin. Assoc, to Feb 1	37.50				
	20 28, 29.	Dr C. T. Taylor on a/c.	100.00				
	25 24	Victor Freiberg for 20th, 27th	3.00	570	82		
529		To Instruction Dept.					
	1	1 Geometry			.50		
81		To School of Design.					
	1	A W Richmond to date	3.00				
	1	Mrs Culver 3 wks in Feby	3.00				
	1	Miss Bowman to date	4.00				
	1	Miss Covell "	3.00				
	2	Sarah Satterthwaite to Mch 29	4.00				
	3	Miss Loomis to apl 1	3.00				
			20.00	771	32	763	67

	By Instruction Dept.			
16.	J. H. Siddons, last reading	5.00		
check	R. S. Smith – part of Salary	83.33		
"	John C. Draper for mch.	80.00		
"	P. H. Vander Weyde " "	50.00		
"	H. T. Ford " "	32.00		
"	J. Nimmo Jr. " "	32.00		
"	J. D. Wilson " "	26.00		
"	J. W. Sill " "	24.00		
"	Clarence Cook " "	32.00		
"	E. J. M. Derrick " "	32.00		
"	Constantine Herzberg	52.00		
"	Charles A Guilmette	25.00		
"	N. D. Wells	64.00	537	33
	By School of Design.			
10	Pierre Seronde Passe-partouts	48.00		
22	" "	24.00		
check	R. S. Smith Part of Salary	125.00		
"	Mrs H. M. Field Salary for mch	100.00		
"	J. W. Ehninger " "	40.00		
"	J. McEntee " "	44.00		
"	Robt O'Brien " "	66.66		
"	Wm Schaus – Crayon – paper	6.00		
"	Thos Coffee – Repairing cast	5.00	458	66
	By Library			
ch.	John Priestley – Paper for Covers of Catalogue		29	38
	By Fuel			
	Delaware & Hudson Canal Co – Coal –		142	60
	By Reading Room			
5	Publishers Circular	1.75		
check,	L. Davies – Salary for mch	20.83		
"	L. B. McCallagh	16.66		
"	A. D. F. Randolph Prot. Churchm.	1.50		
"	The Century	2.00		
"	The Household Journal	1.25	43	99
	By Picture Gallery			
"	Cath. Wolf, Salary for mch		15	00
			1226	96

Dr. Cash, April. 1861.

		Amt. Brot. Forward	20.00	771	32	763	67
	3	Miss Boorman to apl 1	4,00				
	8	" S Fowler " date	4.00				
	8	" Miss Hall " Mch 29	4.00				
	10	" Carrie Beach to apl 1	4,00				
	10	Stationery	3,00				
	10	Miss Mumford 5 wks to date	5,00				
	12	" Lockwood to date	6,00				
	19	" Satterthwaite " "	3,00				
	"	" Allen on a/c	3,00				
	23	" Schermerhorn to 19th "	5.00				
	27	" Barstow, replacing broken cast	.75				
	29	" Covell to date	4.00				
	"	" Bowman to Apl. 29	4,00				
	"	" Loomis to Apl. 29	4,00				
	4	Stationery	3.00				
	19	do	3,00	79	75		
113		To Donation					
	1	Peter Cooper –		600	00	1451	07
						2214	74

Contra

Cr,

By	Amount Brot Forward		1226	96
	To Care of Building			
6	Mrs C. A. Simpson 5 wks	7.50		
8	P. Wolf to 6th	7.50		
13	" " date	7.50		
20	" " "	7.50		
25	1 Load Sand	1.25		
27	Pierie Wolf to date	7.50		
check	Mary Hines for Mch	20.00		
"	Margt Golds " "	15.00		
"	John K. Hoppell – Brushes	14.50		
"	J. W. Vander Weyde for Mch	4.00	92	25
	By Office Expenses			
check	J. O. Appleton – Salary for Mch	41.66		
"	J. T. Hodge for error in settlement	27.50	69	16
	By Gas			
check	Manhattan Gas Co		247	15
	By Engine			
1	E Pelton to Mch 23	7.50		
1	J. K. Simpson Mch 30	10.00		
6	" to date	10.00		
6	E. Pelton " "	7.50		
12	Arch. Brown – Removing Ashes	1.37		
13	E. Pelton to date	7.50		
20	J. K. Simpson to date – 2 wks	20.00		
"	E Pelton 1 wk	7.50		
27	" 1 "	7.50		
"	J. K. Simpson to date	10.00	88	87
	By Repairs and Improvements			
1	Patk Doyle – Mason	6.56		
4	Mending Shutters of No. 8	.75		
6	J L Cook 2 wks to date	18.00		
22	Howland – Lime & Cement	1.75		
"	J L Cook 2 wks to 20th	18.00	45	06
	By Furnishing			
2	R D King Repairing Clock	.75		
5	Pitcher for Philosophical Rooms	.37	1	12
			1770	57

Dr. Cash, April 1861

		To Amount brought forward,			2214 74
					2214 74

Contra Cr.

	By) Amount brot. forward.		1770	57		
	By) Philosophical Dept.					
4	Sundry Articles as per bill		8	50		
	By) Postage					
4.	Stamps for Europe 12d	10.00				
4	"	.50				
25	"	.50				
10	"	20	11	20		
	By) Sundries					
12	Car fare	.10				
20	Paid for flag, on the day of departure of 7th Regt.	3.00				
26	Express for box Minerals	25	3	35	1793	62
				2		
	By) Balance to May 1st				421	12
					2214	74

Dr

Cash, May, 1861

			To Amount Brought forward				421	12
12			To Rents					
	1.	No 26	Dr. C. P. Bronson for May	22.90				
	1	" 25	Amer. Engin. Assoc, to May 1	56,25				
	1	"	German Savings Bank.	325,00				
	1	28, 29	Dr C. J. Taylor bal	100.00				
	1	18. 19	Bryant, Stratton on a/c	75,00				
	2		Abm. Riker to May 1st.	175,00				
	3		Sackett to May 1 3 mos,	350,00				
	3	24	O Robertson Sundays in May	12,50				
	4	"	Johnson for Home-Guard	2,00				
	4	8	Henry Flemming for April	20.84				
	6	–	Bohemian Glass-blowers to May 1	142,41				
	6	7, 11,	George Goode on a/c per Brighton	35,00				
	4	10	Geo K. Chase by A. G. Rogers to May 1	125,00				
	7	24	Repub. Club to May 21st incl,	12,00				
	13	"	Victor Freiberg 2 Saturdays	3,00				
	22	"	J. W. Farnum for May	25,00				
	23	"	V. Freiberg to 18th incl, (3 hr extra day)	4,50				
	25	Nos. 7.11.	Geo Good per Orange Co Milk Co	50,00				
	25	1	E. D. Bassford on a/c	100,00				
	"	31	J. A. Wood on a/c	20,00				
	27	21, 22, 23, 24,	Amer. Institute to May 1 3 mos	437,50	2093	90		
129			To Instruction Department,					
	1		E. J. M. Derrick, Stationery Sold.	13.13				
	7		J. W. Gill "	4.72	17	85		
6			To Large Hall,					
	7		Baptist S. S. afternoon 7th. bal	15,00				
	"		" " extra charge (using gas)	5.00				
	31		G. B. Nash on a/c. for June 6th	25.00	45	00		
113			To Donation Acct,					
	11		Wm. H. Appleton Esq.		100	00		
			Amounts carried forward.		2256	75	421	12

Contra

Cr,

		By Instruction Department,			
9	Check,	R. S. Smith Part of Salary	83.33		
	"	P. H. Vander Weyde Salary for Apl,	50.00		
	"	H. T. Ford " " "	34.00		
	"	Harper Bros. Text Books	109.61		
	"	J. a. H. Hasbrouck & Co, Stationery	20.40		
	"	J. Nimmo Jr, Salary for apl,	34.00		
	"	N. D. Wells " "	34.00		
	"	J. D. Wilson " "	26.00	391	34
		By School of Design			
16.		Muslin for Reception	3.48		
		do	25		
20		Reception Expenses - Mrs Field	3.00		
22		Pins, Twine etc	.40		
25		Dodworth's Band for Reception	30.00		
	Check,	R. S. Smith Part of Salary for Apl	125.00		
	"	Mrs. H. M. Field Salary for apl	100.00		
	"	J. W. Ehninger " " "	44.00		
	"	Jervis McEntee " "	28.00		
	"	Robt O'Brien " "	66.66	400	79
		By Stationery			
	check,	J. a. H. Hasbrouck & Co	67.99		
	"	Fr. M. Perley	9.04	77	03
		By Office Expenses,			
	Check,	J. P. Appleton, Salary for apl,		41	66
		By Printing			
	Check -	Reports for 1864, J. a. H. Hasbrouck & Co.		168	75
		By Engine			
2.		Removing ashes A. Brown	1.13		
4		J. K. Simpson to date $10.00, C. Pelton do. 7.50,	17.50		
7		Lamp wick & Car-fare	60		
25		J. K. Simpson 3 wks to date	30.00		
"		Thomas - Fireman 5 days labor $5, 28th A Brown, ashes 1.38	6.38	55	61
		Amt Carried forward,		1135	18

Dr. Cash, May, 1861.

		To Amounts brought forward.		2256	75	421	12
81		To School of Design					
	1.	M. V. King to Apl 29	5.00				
	1	E. H. Delafield " " 20	4.00				
	1	A. W. Richmond " " 29	3.00				
	7	Miss Fowler " May 7	4.00				
	"	Sale of Stationery	1.24				
	9	Miss Boorman 6 weeks to May 13.	6.00				
	13	" King 2 wks to date	2.00				
	"	" Carrie Beach 4 wks to May 6	4.00				
	14	" M. S. Allen 1 wk " date	1.00				
	15	" Hall to May 3d	5.00				
	16	Sale of Stationery	1.45				
	25	Mary Smith 4 wks to May 11	6.00				
	29	Francis Cooper to May 27	4.00				
	31	A. W. Richmond to date	3.00				
	"	Sale of Stationery	.61				
			50.30	50	30	2307	05
						2728	17

Contra

Cr.

	Amount Brought Forward.		1135	18
	By Reading Room.			
7	Ladies Repository 1.50 Method. Qrly $1.00	2.50		
10	The Evangelist 2 yrs.	5.00		
14	Willson's Business Directory 61, 62	1.00		
check.	L Davies Salary for apl.	20.83		
"	L B McCullagh	16.66		
"	Willmer & Rogers, English Periodicals	240.09		
"	John G Read - Peterson & Home Mags.	3.00		
"	Silliman's Journal	7.50		
"	Barnard's Amer. Jour. of Educ.	4.00		
"	Spirit of the Times	3.75		
"	Eclectic Mag.	4.00		
"	N. Y. Chronicle	1.50		
"	N. Y. Staats-Zeitung	3.50		
"	J. M. Perley, Daily Papers etc	35.54		
"	F. W. Christern Foreign Periodicals	78.81	427	48
	By Fuel.			
	Delaware & Hudson Canal Co - Coal -		123	00
	By Care of Building			
4	P. Wolf to date	7.50		
9	2 loads of Sand	2.50		
18	P Wolf 2 wks to date	15.00		
20	Lime for Silas Bliss	.50		
25	P. Wolf 1 wk	7.50		
ch.	Mary Hines for apl	20.00		
"	Margt Gold	15.00		
"	J. K. Vander Weyde	6.00	74	00
	By Philosophical Dept			
31.	Tuerlingx - Repairing Atwoods Mach	1.00		
check.	E. A. L. Roberts Phil. Appar.	4.80		
"	C. T. & J. N. Chester "	7.95	13	75
	By Picture Gallery.			
check.	Cath Wolf Salary for apl.		15	00
	By Advertising.			
check.	Tribune Assoc.	1.80		
"	N. Y. Sun.	1.00	2	80
			1791	21

Dr. Cash, May 1861.

To Amt Brought Forward,	2728	17
	2728	17

Contra Cr.

	By amount brot forward		1791 21	
	By Repairs and Improvement			
1	Arnold – Flag-pole	6.00		
4	J. L. Cook to date	18.00		
8	Brads etc	.85		
18	J L Cook to date	18.00		
ch.	J W Beggs – Glazing	4.50		
"	J Anderson & Co	5.40	52 75	
	By Postage			
1	Stamps	1.00		
2	Bill for apl.	2.01		
7	Stamps	.50		
16	"	2.00		
18	" (Commencement tickets)	10.00	15 51	
	By Sundries,			
2	Car fare 20¢ – 7th do 10¢ – Vedder – Express 25	.55		
14	Stage-fare 24¢ 17th do 30¢	54		
20	do 10¢ – do 25¢	35		
28	Tuning and Carting Piano for Commencement, and Music for the same, (Munger)	7.00		
P 22	Ribbons for certificates 1,83 do 25	2.08	10 52	
	By Gas			
Check	Manhattan Gas Light Co		129 25	
	By Library			
ch.	J. A. H. Hasbrouck & Co. Binding		30 75	2029 99
	By Balance to June 1st 1861			698 18
				2728 17

Cash, June 1861

			To Balance from May 31st 1861.				698	18
12			To Rents					
	1	24	O Robertson Sundays in June	12.50				
	1	20	Welles & Gillette on a/c	14.53				
	3	7	Wm Boughton for May.	66.66				
	4	24	Mrs Foster June 7	4.00				
	6	8	Henry Flemming for May	20.84				
	6	30	Kansas Relief Com. for May	18.75				
	6	5	Jackson Wyatt for July 6	40.00				
	7		W. Hadley on a/c	50.00				
	4	24	Victor Freiberg to June 1 incl	3.00				
	11	7½	H M Simpson on a/c	9.00				
	12		Basement Bohemian Troupe Bal due	155.00				
	17 - 24		Debating Soc	2.00				
	"	18, 19.	Bryant Stratton & Co	40.00				
	19	24.	Rep Club to 18th incl	12.00				
	20,	1	E.D.S Bassford on a/c	75.00				
	22		W Hadly on a/c,	50.00				
	"	24.	International Literary Union	2.00				
	28	"	Mrs Foster for 24th "	4.00				
	28	"	Wm F. Brown Deb Soc, 29th	2.00	581	28		
6			To Rents, Large Hall					
	8.		L A Benjamin for afternoon,	10.00				
	12		" " "	10.00				
	22.		" on a/c, July 1, 2,	50.00				
	"		Miss Devoe June 13	50.00	120	00		
81			To School of Design					
	10		Stationery	.92				
	19		do,	1.54				
	24		Miss Richmond to 28th	4.00				
	28		" Covell " "	7.00	13	46		
113			To Donations					
	3.		P. Cooper	$ 30				
	10			15				
	"			30				
	"			112	187	00	901	74
							1599	92

Contra

	By Office Expenses.			
	J.P. Appleton Salary		41	66
	By Reading Room			
,	L. Davies Salary	20,83		
Check ,	L.B. McCullagh Salary	16,66		
,	W.H. Bidwell Am Theo, Rev,	2,25		
	Courier & Eng, $5 Cour. des Etats U, $3	8,00		
	F.W. Christern	1,81		
	"	2,41	56	95
	By Care of the Building			
,	M Hines for May	20,00		
,	M Gold " "	15,00		
,	J. H. Vander Weyde	3.00	38	00
	By Picture Gallery			
,	Catharine Wolf Salary for May	15,00		
	By Instruction Dept,			
,	P.H. Vander Weyde Sal. for May	50,00		
,	Smith Ely - Binders Bd,	5,25		
,	R.S. Smith Salary	49,99	105	24
	By School of Design			
,	Mrs Field Salary for May	100,00		
,	J.W. Ehninger " "	56,00		
,	Robt. O'Brien " "	66,66		
,	Goupil & Co	8,60		
,	R.S. Smith	75,00	306	26
	By Advertising (Commencement)			
	Sun	2,38		
Check	Times	8,60		
	Express	4,38		
	Times	1,60		
	Post	3,57		
	World	1,35		
	Journal of Commerce	11,60	33	20
		$ 306,26	378	93

Cash, June 1861

Amt Brot. Over	1599	92

Contra

Cr.

		By Office.			
h.		J P Appleton Salary for May	41,66	41	66
		By Reading Room,			
ch		L Davies - Sal. for May	20,83		
		L B McCullagh " " "	16,66		
		W. H. Bidwell Am. Theo. Rev.	2,25		
		Courier & Enquirer $5 - Cour. des Etats U $3	8.00		
		F W Christern	6 81		
		do	2,40	56	95
		By Care of Building			
h.		M. Hines for May	20,00		
		M. Gold " "	15,00		
		J. N. Vanderweyde " "	3,00		
h	1	P Wolf to date	7,50		
	8	" " "	7,50		
	15	" " "	7,50		
	17	A Monaghan Sand	1,25		
	22	P. Wolf to date	7,50		
	29	" " " "	7,50	76	75
		By Repairs & Improvements,			
h.		James Anderson & Co - Hardware -	,75		
sh	1	J. L. Cook 2 weeks to date.	18,00		
	10	J Kellogg Rep. roof	15,00		
	15	J L Cook 2 wks to date	18,00		
	11	D H Knapp on a/c	11,62		
	3	Charcoal - Drawing.	,50		
	15	Muslin for chairs	,96		
	20	Turkey Red for mending flag	.50		
	29	J L Cook to date	18,00	83	33
		By Picture Gallery			
h.		C. Wolf for May		15.	00
		By Instruction Dept,			
h.		P. H. Vander Weyde Sal. for May	50,00		
		Smith Ely Binders' Boards	5,25		
		R S Smith part of Salary	49,99	105	24
		By School of Design			
		Mrs H M Field $100, J W Ehninger $56	156,00		
		Robt O'Brien $66,66 Goupil & Co. 8,60	75,26		
		R S Smith part of Salary	75,00		
			$ 306,26	378	93

Cash, June 1861

Amt. Brot. Over	1599
	1599

Contra Cr.

	Amts Brot Over.	306.26	378	93		
	P. Seronde Services Reception	7.15				
	" Passe partouts	14.25	327	66		
	By Advertising (Commencement)					
	Sun $2.38, Times 8.60 - Express 4.38	15.36				
	Times 1.60 Post 3.57 World, 6.35 Jour. of Com, 5.32	16.84	32	20		
	By Gas					
	Manhattan Gas Co.		324	75		
	By Philosophical Department					
	Becker & Son - appar.	112.00				
	J. R. Chilton Chem.	4.38				
	Sundry articles	8.50				
3	Dr Bliss for services	10.00				
10	Blowing Table $23 - Bohem. Glass Blowers -	$23				
"	Glass Steam-Engine " "	$155				
–	Magic Lantern Views	$75	387	88		
	By Engine.					
1	J K Simpson $10 - 8 - do $10 -	$20				
8	Thos Marron, 5 days @ $1	5				
10	" " 9 " " "	9				
20	J. K. Simpson to 15th	10				
29	" " 22	10				
"	" " 29	10	64	00		
	By Postage					
1	Bill for May	2.31				
22	Stamps	.30	2	61		
	By Furnishing					
	Towels for Wash Room		1	25		
	By Library					
	F. Causslow, Binding		6	00		
	By Sundries					
7	M. Hines Washing Towels .25	1.25				
19	Carfare 12. 22 do 12	1.24		49	1525	77
	Balance to July 1st 1861				74	15
					1599	92

Dr, Cash, July 1861

	To Balance from 30th June 1861			74 15
12	To Rents			
	1 24 O Robertson Sundays in July	12,50		
	1 31 Dr Wood on a/c (Pd in ~~July~~ May	50,00		
	1 " " "	50,00		
	1 26 Dr Bronson for July	22 90		
	1 8 Henry Flemming for June	20,84		
	1 20, Recd. for Keller & Gillette	3,00		
	12 24 V Freiberg to 29th June	6,00		
	15, " Debating Soc,	2,00		
	20 " W. Hadley on a/c,	50,00		
	22 24 Debating Soc	2,00		
	27 E D Bassford on a/c,	50,00		
	29, 24 Debating Soc,	2,00		
	30 " Repub Club on a/c,	3,00	274 24	
113	To Donation			
	Mr P. Cooper,	10		
		350	360 00	
81	" To " School of Design			
	1 Miss Bowman to July,		4 00	
99	To Philosophical Department			
	Cash retd by P. H. Vander Weyde – (double paymt)		8 50	
6	To Large Hall			
	1 L. A. Benjamin – Bal for July 1, 2,	50,00		
	4 Meeting on 4th July	40.00	90 00	736 74
				810 89

Contra

Cr.

By Offices Expenses			
John P Appleton for June		41	66
By Picture Gallery			
C Wolf Sal. for June,		15	00
By Care of Building			
M Hines Sal for June	20.00		
M Gold " " "	15.00		
J H Vanderweyde " "	2.00		
13. P Wolf to date	7.50		
20 " " " "	7.50		
6 " " " "	7.50		
27 " " "	7.50	67	00
By Instruction Dept			
P H Vanderweyde for June		50	00
By School of Design,			
Mrs H. M. Field Salary for June	100.00		
J W Ehninger " "	80.00		
Robt O'Brien " "	66.66		
Goupil & Co	8.52	255	18
By Stationery			
J A H Hasbrouck & Co		60	20
By Advertising			
Commer. Advertiser		3	57
By Library			
1 Bookbinding - M Rapp		43	28
By Reading Room			
Chicago Tribune $7. Jol. Franklin Inst. $5	12.00		
D G Francis - Periodicals	18.60		
Miss Davies - Sal. for June	20.83		
" McCullagh " "	16.66	68	09
By Fuel			
Delaware & Hudson Canal Co - Coal,		61	56
By Philos. Dept.			
James Green Appar.		54	00
Repairs & Improvements			
J B Althause - Iron Gates	126.18		
13. J. L. Cook two weeks $18 27th day $18	36.00	162	18
		881	66

Cash, July, 1861

Amt. Brot over,	810	89
To Balance to Aug 1, 1861	117	85
	928	74

Contra

Cr.

Amount Brot Over		881	66	
By Engine				
6. 13, 20, 27 J.K. Simpson $10 each	40,00			
1 A Brown removing dirt	68	40	68	
By Postage				
6- Bill for June	2,34			
" " April (omitted)	2,01			
Stamps	,30	4	65	
By Sundries				
Express charge for shells from Smiths. Im,	1.25			
30. Matches	50	1.	75	928 74

Cash August 1861

			To Rents				
12	1		German Savings Bk, 3 mos to Aug 1	325,00			
	1	5	Jackson Hyatt, ~~from~~ to aug 6 ~~to~~	40,00			
	1	24	C Robertson Sundays in July	12,50			
	2		J. H. Sacketts 3 mos to Aug 1	300,00			
	3		Washn. Hadley on a/c,	25,00			
	"		C. F. Taylor to Aug 1,	250,00			
	6		Orange Co Milk Co to Aug 1	125,00			
	7	24	Repub. Club on a/c,	3,00			
	3	"	Debating Society	2,00			
	7	8	Henry Flemming agt. July	20,84			
	10		W Hadley on a/c,	25,00			
	"	24	Debating Society	2,00			
	"	18, 19,	Bryant, Stratton & Co on a/c	20,00			
	13	26	Dr. Bronson on a/c	16,00			
	14	24	Rep. Club, to Aug 6 incl,	15,00			
	"	13	D.W. Ufford to Aug 1	125,00			
	15	24	V. Freiberg to " 10 incl	9,00			
	"	"	" on a/c	5,00			
	17		W Hadley on a/c,	25,00			
	"		Debating Soc,	2,00			
	"		C P Bronson bal for Aug,	6,90			
	"		Amer. Institute	437,50			
	24	24	Debating Soc	2,00			
	"	"	Repub. Club	11,00			
	"	"	Engineers' Assoc on a/c	20,00			
	31	"	Debating Soc,	2,00	1826	74	
129			To Instruction Dept,				
			Algebra			38	1827 12

Contra

By Balance from July 1861				117	85
By Care of Building					
Allan Hay 1 Box Soap	6.45				
John K Hoppell Brushes	6.12				
Mary Hines for July	20.00				
Margt Gold	15.00				
1. Washing Towells, 38. 3. P. Wolf 7.50	7.88				
10 P Wolf 7.50 17 do 7.50 24 do 7.50	22.50				
31 do 7.50 13 Cloths for cleaning 80¢	8.30	86	25		
By Furnishing					
W. & J. Lewis Carpets etc	15.84				
J Hyatt Oil Cloth	2.43	18	27		
By Instruction Dept					
P H Vander Weyde Salary for July		50	00		
By Reading Room					
F. W. Christern Fliegende Blätter	1.00				
R.D. King Papers	3.83				
S E Morse N Y Observer	5.00				
Louisa Davies Salary	20.83				
L B McCullagh "	16.66	47	32		
By Sundries					
P. H. Vander Weyde ~~Sal. for July~~ Sundries	15.25				
Carfare 10, Express 25¢ Sundries 2.75	3.10				
do 10	10	18	45		
By Picture Gallery					
C. Wolf Sal. for July		15	00		
By Gas					
Manhattan Gas Co.		99	00		
By Office					
J P Appleton Sal. for July		41	66		
By School of Design					
Robt O Brien Sal. July		66	66		
By Repairs & Impr.					
A. Straub - Locksmith	7.49				
D H Knapp & Nephew	177.42				
J L Cook to 10th $18 do to 24. $18	36.00				
John Beer - Mason	5.13	226	04		
		668	65	117	85

Dr, Cash August 1861

Amount Brot over	1827
	1827

Contra Cr,

	Amount Brought Over,		668	65	117	85
5	By Postage					
	Bill for July	2,01				
	Letters Recd	.22	2	23		
8	By Engine					
	7, 10, 17, 24, 31 $10 each to J.K. Simpson		50	00	720	88
	Balance to Sept 1 1861				988	39
					1829	27

Dr, Cash, September 1861

			To Balance from Aug 31, 1861				988	
12			To Rents					
	1	No 24	C Robertson Sundays in Sept	12.50				
	1	8	Hy Flemming for Aug	20.84				
	–	18, 19.	Bryant, Stratton & Co on a/c,	30.00				
	13	24	Amer. Engin. Assoc on a/c	3.00				
	14	"	Debating Soc,	2.00				
	21	"	do	2.00				
	23	1	E D Bassford on a/c	50.00				
	25	25	Ladies Relf. Assoc, to Aug 15	56.25				
	24		Republican Club	1.00				
	28	26	Dr C P Bronson for Sept, on a/c,	5.00				
	"	24	Repub. Club on a/c,	2.50				
	30		Dr Bronson Bal for Sept.	7.90				
	"	30	Bryant Stratton & Co on a/c	25.00	217	99		
105			To Reading Room,					
	12,		Sale of Old Papers		16	92		
6			To Large Hall,					
	14		Mr — Cooper on a/c of Union Meeting on 20th	50.00				
	21		" — " " Bal,	50.00	100	00		
81			To School of Design					
			Miss Hall Bal to July 1		8	00		
129	28		To Instruction Dept,			38		
			Algebra					
							343	29
							1331	68

	By Office			
ch.	J.P. Appleton Salary		41	66
	By Reading Room			
cash,	1 Magazines F M Perley	3,68		
	1 " R D King	4.86		
ch,	L Davies Salary	20.83		
"	L McCullagh "	16.66		
"	Fred R McCrellish "Alta Calif."	18,00		
"	McKee & Fishback "Missouri Democ."	8,00	72	03
	By Instruction Departments			
Cash, 30	Dr Guilmette Extra Music, Expenses	17 50		
"	" " last Evg in Feby.	5,00		
"	F L Vinton Nov 1860	24,00		
"	J.D. Wilsorf —	28,00		
"	F L Vinton for Dec 1860,	28,00		
ch,	P.H. Vander Weyde for	50,00	148	50
	By Picture Gallery			
ch	C. Wolf Salary		15	00
	By Care of the Buildings			
ch,	Mary Hains - Wages	20,00		
"	Margt Gold "	15,00		
cash,	1 Load Sand.	1,00		
	Sal Soda 16, 7 P.Wolf 7.50	7.66		
	14 P.Wolf 7.50 21 P.Wolf 7.50	15,00	58	66
	By School of Design			
ch	R. O Brien Salary		66	66
	By Advertising,			
ch.	W. H Tinson Printing Hand Bills	20.50		
cash,	Times	,75		
	Posting Bills - Reynolds; "Reopening"	9.75	31	00
ch	By Stationery			
	Seymour & Co, Paper for Printing		10	74
	By Philos Dept.			
	C T & J N Chester Appar,		31	00
	By Large Hall			
	Oliver Johnson - Retd. to him		50	00
			524	75

Dr. Cash, September 1861

To Amt. Brot. Up,			1331
			1331

Contra

Cr

	By Amt Brot Over		525	25	
8	By Engine				
	Cash J. K. Simpson to 7th	10.00			
	" " 14	10 00			
	" 21	10 00			
	" 28	10.00			
	14 Arch. Brown Remov. Ashes	.62	40	62	
4	By Sundries				
	Cash Freight for Books		1	50	
3	By Repairs & Improvements,				
	Cash ~~Freight for Books~~		~~1~~	~~50~~	
	19 J. Marron 7½ Days	7.50			
	23 J. L. Cook	36 00	43	50	
5	By Postage				
	Stamps			.75	2
			611	62	
	By Balance to Oct 1,		720	06	
			1331	68	

Dr

Cash, October 1861.

		To Balance from Sept 30 1861				720	06
12		To Rents					
	1 No. 24.	Oliver Robertson Sundays in October	12,50				
	1 8	Hy. Flemming for September	20,84				
	2 7½	Manhattan Insurance Co for Sept.	25.00				
	4 20.	Wells & Gillette - Rents on a/c.	6.00				
	5	Washington Hadley, on a/c.	50.00				
	5 24	Engineers Assoc - on a/c.	4.00				
	5 24	Clerks Aid Society	3.00				
	8 24	Wells & Gillette on a/c.	4.00				
	8 24		4.00				
	8 24	Republican Club. to Oct 1st	9.50				
	12 24	Mr. Siddens	3.00				
	14 20	Wells & Gillette	6.00				
	14	Capt. Alden rent of Basement Room	100.00				
	17. 20.	No. 20 Wells & Gillette	18.00				
	22. 24.	Mr. Smith. Dramatic Readings	4.00				
	22 24	Debating Society.	1.10				
	24	Clionian Society	1.50				
	25 24.	Mr. Siddens Dramatic Readings	3.00				
	30 20	Wells & Gillette on a/c.	10.00	279	61		
6		To Large Hall					
	5	Mr. Ballard	25.00				
	10, 16	Mr. Kendall	25.00				
	17	Mr. Ballard	25.00				
	25	G. C. Genet. Political	100.00				
	26, 29.	Mr. Dodge "	100.00				
	30.	Mr. Kendall	25.00	300	00		
81		To School of Design					
		Passepartouts		4	00		
129		To Instruction Dept					
	9	Algebras and Geometries	36.44				
	11	" "	12.15				
	12	" "	1.50				
		Amounts forward	50.09	583	61	720	06

Contra

Cr

By Office Expenses			
ch. John P. Appleton for September		41	66
By Reading Room.			
ch. L. Davies Salary	20.83		
〃 L. B. McCullagh Salary.	16.66		
〃 Oliver Ditson - Journal of Music.	4.00		
〃 F. W. Christern - French Periodicals	10.85		
〃 R. D. King Daily Papers.	4.40		
〃 Journal of Commerce.	9.00		
〃 Curtis Guild "Commercial Bulletin	3.00		
〃 Christian Examiner	4.00		
〃 Wilmer and Rogers. English Periodicals	204.72	277	46
By Care of Building.			
ch Mary Hains Wages	20.00		
〃 Margaret Gold "	15.00		
〃 J.K. Hoppel - Brushes	7.69		
〃 J. F. Cunningham	1.52		
cash. 5 Mary Hains. Towels.	.38		
8 Pierre Wolf to date	15.00		
18 Muslin for Screen	1.50	60	89
By Instruction Dept.			
ch. P. H. Vander Weyde.	50.00		
cash. 1 Algebra returned.	.38	50	38
By Picture Gallery.			
ch C. Wolf. Salary for Sept.		15	00
By Advertising.			
New York Times	12.38		
New York Express	10.80	23	18
By Engine.			
cash. 5. J.K. Simpson to date.	10.00		
〃 12, 19, 26 each 7.50.	22.50	32	50
By Sundries			
2, 8, 21 Carfares - 14. Matches .50	.91		
10 Carfare, 10 - 24. Muslin, carfare, matches	.42	1	33
By Gas			
Manhattan Gas. Co.		256	50
Amount Forward.		758	90

Dr.

Cash October 1861

1	To Amounts brought forward	50.09	583	61	720	06
15	Algebras and Geometry	1.88				
22	" " "	1.38				
30	" " "	18.50				
31		18.67	90	52	674	13
					1394	19
					$1394	19

Contra

	By Amount brought forward		758	90
	By Postage			
4.	August Bill	2.81		
5 & 29.	Postage Stamps	1.50	4	31
	By Repairs and Improvements			
5	L. J. Cook wages to date	18.00		
19	" " " "	15.00		
	D. K. Knapp and Nephew.	44.40		
	Blake & Wheelock.	13.35	90	75
	By School of Design			
	Robert O'Brien - salary.	66.66		
23.	Cartage of Slate	.25		
4	Mrs Cook -	10.00	76	91
	By Stationery			
31	1 Ream Paper.		2	25
	By Rents. Ledger 46 Gas			
	Gas Bill for Wells & Gillette		3	00
			936.	12
	By Balance to Nov. 1st.		458	07
			$1394	19

Dr. Cash November 1861

1861	To Balance brought forward from October 31st				458	07
12	To Rents.					
	1 German Savings Bank	325.00	22			
	1 Henry Flemming for October	20.84				
	1 Room No 24. Oliver Robertson	12.50				
	2 " " 20 B. F. Manière	6.00				
	4 Store No Orange Co Milk Assoc.	75.00				
	4 " " 7½ Manhattan Insuran Co.	25.00				
	5 Room No 24 Emmai Israel.	5.50				
	5 " " 18 & 19. Bryant Stratton Packard on a/c.	60.00				
	7 Room " 24.	4.00				
	7 Store No Wm Boughton	30.00				
	8 Room No 20 Dr. Ramsay.	6.00				
	9 Store No L. W. Ufford	125.00				
	12 " " J. H. Sackett	250.00				
	13 Room No 24 Dental Assoc.	3.00				
	13 " " 20 Dr Ramsay.	5.00				
	16 Store No W. Hadley on a/c.	50.00				
	16 Room No 24	4.00				
	18 " " "	4.00				
	18 Store No Wm Gardner.	80.00				
	18 Dr. Bronson for October	22.90				
	20 Room No 20 Dr Ramsay.	5.00				
	21 Rooms No 21-22-23, American Inst.	437.50				
	23 Room No 20 Dr Ramsay.	5.00				
	23 Store No 10 Central Relief Assoc.	102.75				
	29 Room No 20 Sunday Dec. 1st	4.00				
	29 " " 24 Dental Assoc.	3.00				
	29 " " 18 & 19 Bryant, Stratton & Packard.	50.00	1720	99		
81	To School of Design					
	7. Amateur Pupils		20	00		
135	To Postage.					
	20 Mrs Kidder for Papers.			13		
	To Instruction Department.					
	2 Algebras and Geometries	2.76				
	2 Mr. Herzberg sale of materials	17.00	19	76		
			1760	88	458	0

Contra Cr.

ch.		By Office Expenses.		
✓		J. H. Pullman Salary for October		30 00
17		By Advertising		
ch.		Evening Post.	12.12	
		New York Tribune	6.38	18 50
87		By Library.		
ch.		M. Rapp. Binding Books.		31 50
5		By Reading Room.		
ch		L. Davis salary for October	20.84	
✓		L. B. McCullagh " "	16.66	
✓		Boston Post 8.00, Home Journal 2.00	10.00	
✓		Littels "Living Age" 6.00 Staats Zeitung 3.50	9.50	
✓		New Englander 3.00 Handels Zeitung 3.75	6.75	
ch.	15.	R. D. King Daily Papers.	3.28	
✓	22	Map of the Seat of War.	.50	67 53
5		By Gas.		
ch		Manhattan Gas Co.		148 50
51		By School of Design.		
ch.		Thos. Coffee Plaster Models	6.50	
✓		I. W. Ehninger salary for October	48.00	
✓		Mr. Whittridge " " "	48.00	
✓		Mrs H. M. Field " " "	100.00	
✓		Mr. O'Brien " " "	33.33	
✓	23.	Mr. Farrer.	8.00	
✓	7.	Modelling Clay.	.75	244 58
3		By Picture Gallery.		
ch.		C. Wolf salary for October	15.00	
	20	Washing Curtains 1.00 Starch for ditto .10	1.10	16 10
4		By Care of Building		
ch		Mary Hains wages for October	20.00	
✓		Margaret Gold " " "	15.00	
✓		Pierre Wolf " " "	20.97	
		E. E. Conklin & Co.	21.33	77 30
		Amount forward.		634 01

Dr.

Cash November 1861

1861		To Amounts brought forward.		1760	88	458	07
	129	To Instruction Department.					
		5 Mr Fuchs - Sale of Paper etc.	1.53				
		8, 12. Geometries	1.00				
		13 Mr Herzberg, Sale of Paper etc.	2.00				
		14 Algebra.	.38				
		27. Mr Herzberg Sale of Paper etc	2.00	6	91		
	6	To Large Hall.					
		2. Mrs Kennedy.	40.00				
		13. W. E. Dodge Jr.	40.00				
		15 Lecture by Beecher.	50.00				
		" F. W. Ballard.	25.00				
		21 Political Meeting (afternoon)	25.00				
		26 " " for 30th	100.00				
		22 " " " 26th	100.00				
		26 " " " 29th	100.00				
		29 F. W. Ballard.	25.00	505	00	2272	79
						2730	86

Contra Cr.

34	By Amount forward.		634	01
	By Care of Building			
7	Three loads ashes - cartage.	2.06		
7	One load Sand	1.50		
9.	Shutter Irons - For opening and closing stoves.	3.00		
11	Mr. Simpson - Care of Drawing Rooms.	4.50		
18	Soda 8cts. Sprinkling Street. 5.00.	5.08		
29	Screws 52 Flour 25	.77		
30	1 doz towels. M. Haing.	.38	17	29
	By Instruction Department.			
	P. H. Vanderweyde 50.00. J.P. Appleton 27.00	77.00		
	E.P. Gardner 9.00. I. Wilson. 15.00.	24.00		
	Harper Bros. 72.50. M. Knoedler 24.55.	97.05		
	Robt. Paton 9.70. Turgis & Co. 5.81	15.51		
	Clark, Austin, Maynard & Co.	45.00		
	Torres & Melvain.	6.25		
	Mr. Bristow 36.00 Mr. Derrick 19.50	55.50		
	Mr. Herzberg 21.00 Mr. Mayer 21.00	42.00		
	Mr. Nimmo 24.00, Mr. Wells 24.00 Mr. Fuchs 15.00	63.00	425	31
	By Philosophical Department.			
	J. Hutchinson	16.52		
	Schifflin & Co.	14.84	31	36
	By Engine.			
2	J.K. Simpson to date	7.50		
5	Thos Marron Fireman	6.00		
9	J.K. Simpson to date	7.50		
11	Thos. Marron Fireman	6.00		
13	Packing for Engine	.57		
16, 23, 30.	J.K. Simpson each 7.50	22.50		
16. 23. 30	Thos. Marron each 6	18.00	68	07
	By Repairs and Improvements.			
2. 16. 30.	L. J. Cook carpenter each 15.00	45.00		
	J. Lewis carpet.	90		
	Jackson & Hyatt oilcloth.	2.13	48	03
	By Amount forward.		1224	07

Dr.

Cash November 1861

1861		To Amounts brought forward.			2730 86
					2730 86

Contra

Cr.

		By Amount forward		1224	07		
57		By Postage.					
	4.	Bill for October	4.07				
	6	Postage Stamps	1.00	5	07		
64		By Sundries					
	7, 13, 14, 18, 22, 27. 30	Carfares Engineer & Clerk	.91				
		Paper for Printing two reams	4.00	4	91	1234	05
		Balance to Dec 1st				1496	81
						2730	86

Dr.

Cash December 1861

1861	To Balance from November 30th 1861.				1496 81
12	To Rents.				
	2. Room No 24	2.00			
	2. Store " Mr Boughton on a/c.	30.00			
	2 Room " 24 Oliver Robertson.	12.50			
	2 " " 20 Clerks Aid Assoc.	3.00			
	4 Store " 8. Hy Flemming.	20.84			
	5 " " 7½ Manhattan Fire Ins.	25.00			
	9 Room " 20. Mrs French.	3.00			
	9. Store " E.D. Bassford on a/c.	250.00			
	10 Room " 24 - For 23rd inst.	4.00			
	12 " " " Dental Assoc.	3.00			
	13 " " 20 For 23rd inst. Fair.	4.00			
	18 " " " " 22nd "	4.00			
	20 " " 24 " 27th "	4.00			
	21 Store " E.D. Bassford.	200.00			
	24 Room " 30 Spackman & Kellog.	100.00	685	34	
6	To Large Hall.				
	5. Oliver Johnson - for 19th	25.00			
	5. L. A. Benjamin - Two concerts.	90.00			
	14. Dr Fisher.	25.00			
	16. L. N. Fuller.	50.00			
	18. Mr Selmes. J.B. Wakely.	25.00			
	19. Col. Mulligan	50.00			
	19. Oliver Johnston. bal.	25.00			
	21, 23. Capt. Kirker	50.00			
	24. Wm E. Dodge Jr. Chas Anderson.	40.00			
	26. Oliver Johnston. Theo. Tilton.	50.00	430	00	
81	To School of Design				
	2. Amateur Pupils. by Mr Field		24	00	
129	To Instruction Dept.				
	5. Mr Fuchs. sale of materials	4.14			
	5, 11 1 Algebra, 6 Geometries.	3.38			
	19 Mr Herzberg. Sale of Materials.	4.00	11	52	
	Amount forward.		1150	86	1496 81

Contra

By Engine			
7. Thos. Marron Fireman to date.	6.00		
7, 14, 21, 28 J.K. Simpson each 7^{50}	30.00		
14. 21. 28 Thos Marron Fireman each 6^{00}	18.00	54	00
By School of Design.			
3rd Modelling Clay	1.00		
5. W^m McEntee for November.	40.00		
Thos. Coffee. Plaster Models.	15.00		
Robt. O'Brien. Salary.	33.33		
Mrs A. M. Field. "	100.00		
Mr Farrer. "	4.00		
Mr Ehinger "	40.00	233	33
By Care of Building.			
6. 18 Removing Ashes	4.12		
10 Brushes & Brooms	6.50		
14. 28. J.L. Cook each 15^{00}	30.00		
17 one Load Sand.	1.25		
28, 30 Washing Soda	.20		
M. Hains wages for November	20.00		
Margt. Gold " " " "	15.00		
Pierre Wolf. " " " "	25.00		
Mrs. Simpson " " "	6.50	108	57
By Postage.			
6. Bill for November		2	40
By Sundries.			
3, 9, 12, 17, 26, 30. Carfares Engineer & Clerk	.52		
30. Expressage for Shot from Potomac.	.38		90
By Advertising.			
F. Hall & Co. Commercial Advertiser	9.11		
Tribune Assoc.	9.97		
Journal of Commerce	9.56	28	64
By Gas.			
Manhattan Gas Co.		189	00
Amount forward		616	84

Cash December 1861

To Amounts brought forward	1150	86	1496	81
To Amount forward			2647	67

Contra Cr.

By Amount forward		616	84
By Instruction Department			
M. Knoedler - Drawing Materials	14.62		
P.H. Vanderweyde - Salary for November	50.00		
Jno. Crumbey. " " two months.	33.00		
J.P. Appleton " " November	30.00		
E.P. Gardner " " "	10.50		
J. Wilson " " "	12.00		
N. D. Wells " " "	22.50		
J. Nimmo Jr. " " "	22.50		
G.H. Babcock " " "	28.50		
Otto Fuchs. " " "	14.00		
C. Herzberg. " " "	24.00		
F. Meyer " " "	24.00		
G. F. Bristow " " "	36.00		
E. D. M. Derrick " " "	24.00	345	62
By Office Expenses -			
J.H. Pullman Salary for November		30	00
By Reading Room.			
L. Davies Salary for November.	20.83		
L. B. McCullagh " "	16.66		
Evening Post - Subscription	8.00		
Courrier des États Unis "	3.00		
Montreal Gazette "	7.00		
Commercial Advertiser " Baltimore.	6.00		
Scientific American	1.50		
American Railroad Journal	5.00		
" Agriculturist.	1.00		
F. W. Christern German Periodicals	61.08		
Albion -	4.00		
R. D. King - Daily Papers.	5.23		
Commercial Advertiser.	9.00	148	30
By Picture Gallery.			
C. Wolf. Salary for November.		15	00
Amount forward.		1155	76

Cash December 1861.

1861.	To amount brought Forward.			2647 67
113	To Donation Account From Peter Cooper.	1843 80		
	To Money Borrowed From Peter Cooper.	579 17		2362 97
				5010 64

Contra

61	By Amount forward.	1155	76		
178	By Library				
L.	M. Rapp. Binding Books.	7	50		
3	By Repairs and Improvements.				
	Thos. Playford Plastering.	27	69	1190	95
	By Items per Mr Coopers Bill.				
	By Engine	30	47		
	By Care of Building	12	58		
	By Sundries	18	40		
	By Library	118	50		
	By Philosophical Department	1520	76		
	By Instruction Department	559	71		
	By Office	102	75	2362	97
	By Loan				
	By Loan repaid Mr Peter Cooper.			579	17
				4073	09
	By Balance to Jan 1st 1862.			937	55
				5010	64

Dr. — Cash January 1862.

1862	To Balance from Dec. 31st 1861				937 55
12	To Rents.				
	2 Room No 24	4.00			
	〃 〃 〃 Oliver Robertson – Sundays.	12.50			
	3 〃 〃 26. Dr Bronson.	22.90			
	4 〃 No 24. Debating Society	4.00			
	4 Store 〃 W. Hadley on a/c.	50.00			
	4 Room 〃 20	4.00			
	〃 〃 〃	1.00			
	6 〃 〃 18 & 19. Bryant & Stratton on a/c.	50.00			
	〃 Store 〃 8 Hy. Flemming	25.84			
	〃 Room 〃 24.	6.00			
	8 Store 〃 7/2 Manhattan Fire Ins Co.	25.00			
	〃 Room 〃 20	4.00			
	9 Store 〃 10 Supt. of Buildings	641.66			
	11 Room 〃 24	2.00			
	11 〃 〃 〃 Dental Association	3.00			
	11 Stores 〃 1 & 17. E. D. Bassford on a/c.	100.00			
	16 Room 〃 24	2.00			
	18 〃 〃 20	3.00			
	28 〃 〃 24	4.00			
	31. Stores 〃 1 & 17 E. D. Bassford on a/c.	100.00	1059	90	
6	To Large Hall				
	14. W. E. Whiting – Missionary meeting.	50.00			
	14. For evening of 10th German Political meeting	75.00			
	15. For evening of 14th Llloyd Garrison.	50.00			
	27. Rev. C. C. Goss. Lecture by Danl. S. Dickinson on a/c	25.00			
	28 Balance for 27th inst	25.00	225	00	
81	To School of Design				
	6. Tuition fees from Amateur Pupils.		41	00	
129	To Instruction Dept.				
	2. 1 Geometry, 2 Trigonometries	2.50			
	3 14 Trigonometries	14.00			
	4 1 Trigonometry	1.00			
	7 1 Algebra, 1 Geom. 3 Trigonometries	3.88			
	8 1 " 7 Trigonometries.	7.38			
	10 Mr Fuchs. Drawing Materials	4.29			
	Carried Forward	33.05	1325	90	937 55

Contra

141		By Office			
		J. H. Pullman salary for December	30.00		
		Repairing Clock	3.00	33	00
		By Engine			
	4	J. K. Simpson to date $7.^{50}$ Thos. Marrow do. 6^{00}	13.50		
	8	Removing Ashes - A. Brown 4 loads.	2.75		
	11	J. K. Simpson to date $7.^{50}$ Thos. Marrow do. 6^{00}	13.50		
	18	do do 7^{50} do do 6^{00}	13.50		
	25	do do 7^{50} do do 6^{00}	13.50		
	28	Removing Ashes A. Brown	3.42	60	17
		By Instruction Dept.			
		Harper & Bros. Books. Alphas, Geons, Trig.	45.00		
		M. Knoedler Drawing Materials	17.56		
		P. H. Vander Weyde - Salary for December.	50.00		
		J. P. Appleton " " "	25.50		
		E. P. Gardner " " "	10.50		
		J. D. Wilson " " "	10.50		
		N. D. Wells. " " "	21.00		
		Jos. Nimmo Jr. " " "	21.00		
		Otto Fuchs. " " "	14.00		
		C. Herzberg " " "	21.00		
		Fr. Meyer " " "	21.00		
		Geo. F. Bristow. " " "	27.00		
		G. H. Babcock " " "	21.00		
		E. J. M. Derrick. " " "	21.00	326	06
		By School of Design			
	9	Muslin for Screen	1.00		
	10	Box of Models - and Expressage.	.85		
	10	Express.	1.00		
	13	Thread.	06		
		Thos. Coffee. Plaster models.	6.62		
		Robt. O'Brien - Salary for December -	33.33		
		Mrs. H. M. Field " " "	100.00		
		J. W. Ehninger " " "	32.00		
		Carried Forward.	174.86	419	23

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Cash January 1862.

1862.			To Amounts forward	33.05	1325	90	937	55
	129.	16.	2 Trigonometries	2.00				
		22	1 Algebra, 1 Geometry.	.88				
		28	1 Algebra	.38				
		31	Mr. Herzberg. Drawing Materials sold.	5.11	41	42	1367	32

Amount Forward 2304 87

Contra. Cr.

2.		By Amounts forward	174.86	419	23
		J. McEntee	40.00		
		Thos. Forrer	20.00	234	86
34		By Care of Building			
		Daniel F. Tiemann & Co. Alcohol	18.50		
		Anthony Straub Keys &c	9.43		
		Mary Stains for December	20.00		
		Margaret Gold " "	15.00		
		Pierre Wolf " " Janitor	25.00		
		Mrs Simpson " "	6.00		
	2	Soda - House Cleaning	.12		
	6	do - 6. Snow shovelling, 7. do - \$2	2.71		
		13th Snow shovelling \$1.00, 16th do \$1.37, 17th do .50	2.87		
		17th Matches .50, 22nd Snow shovelling \$1.00	1.50		
		27th Snow shovelling \$1.75, 30th do \$1.00, 28th Gum Arabic .10	2.85	103	98
35		By Postage			
	3	Bill for December	2.25		
	7	Stamps	1.50		
	9	do.	.52		
	16	do	.50		
	10	Hussey's Express - Invitations for Dr. Mott's Lectures	13.89		
	30	Stamps	.25	18	91
64		By Sundries			
		3rd Carfares .10, 7th do .10, 9th do .15	.35		
		14th carfares .10, 16th do .11, 22nd do .11, 23rd do .5	.37		
		28th Carfares 11, 30th do - 12	23		95
117		By Advertising			
	3.	N. Y. Herald	1.25		
	11	N. Y. World	16.50		
	16.	Herald .50 23rd do .50, 30th do 50	1.50	19	25
75		By Reading Room			
		R. D. King Daily papers for December	3.73		
		Carried Forward		797	18

Dr.

Cash January 1862.

1862		To Amount Forward			2304	87
		Forward			2304	87

Cash January 1862 Cr.

105		By Reading Room – Amounts forward	3.73	797	18
		American Medical Monthly – subscription –	2.50		
		Missouri Democrat – "	1.50		
		Christian Inquirer	1.50		
		Christian Advocate & Journal, Ladies Repository, Quar. Review.	2.88		
		F. W. Christern –	2.00		
		New York Teacher subscription.	1.00		
		Knickerbocker Magazine do.	2.25		
		Louisa Davies – Salary for December.	20.83		
		L. B. McCullagh	16.66		
		Leonard Scott & Co.	10.00	64	85
93		By Picture Gallery.			
		Kate Wolf – salary for December.	1	15	00
153		By Repairs & Improvements.			
		E. B. Stead – Hardware Bill.	38.56		
	8	do do	4.55		
	11	J. L. Cook wages to date $15.00 – 25 do – $15.00	30.00	73	11
51		By Fuel			
		Delaware & Hudson Canal Co.	159.60	159	60
46		By Gas			
		Manhattan Gas Light Co.		275	20
159		By Printing.			
		Baker & Godwin	24.00		
		P. H. Vander Weyde	60.75	84	75
99		By Philosophical Department.			
		C. T. & J. N. Chester – Table Screws.	1.00		
		E. P. Hamann	8.87		
		P. H. Vander Weyde	56.89	66	76
87		By Library.			
		M. Rapp. Book's Bound		13	20
		Carried forward		1549	65

Dr. Cash January 1862.

1862	To Amount Forward		2304	87
			2304	87

Contra.

Cr.

2	By Amount Forward	1549	65
	By Balance to February 1st 1862	755	22
		2304	87

Dr.

Cash February 1862.

1862		To Balance from January 31st 1862				755	22
12		To Rents					
	1.	Dr. Farnham - storage of furniture	50.00				
	1	Bryant & Stratton on a/c.	50.00				
	1	Mr. Gardner in full to Feb. 1st	50.00				
	1	Store No German Savings Bank	325.00				
	1	Room " 24 Oliver Robertson Sundays.	12.50				
	3	Store " 7 & 11. W. L. Boughton on a/c.	30.00				
	3	Rooms " 27, 28 & 29. Dr. Taylor.	137.50				
	5	Store " 7½ Manhattan Fire Ins. Co.	25.00				
	6	" " 8 Henry Flemming	20.84				
	8	Room " 24 Dental Assoc.	3.00				
	8	" " 24 - John Duffy - for 11th	2.00				
	10	Store " J. S. Sackett -	250.00				
	11	Room " 24. Mr. Creamer	3.00				
	11	Store " 9. Orange Co. Milk Assoc.	75.00				
	18	Room " 24 J. Duffy -	3.00				
	19	" " 26 Dr. Bronson	22.90				
	22	Store " 1 & 17 E. D. Bassford on a/c.	100.00				
	28	Room " 26. Dr. Bronson -	22.90	1182	64		
6		To Large Hall					
	3 -	Geo. F. Downing for 12th on a/c.	25.00				
	10	Dr. Colton -	50.00				
	13.	Geo. F. Downing Balance for 12th	25.00				
	17.	H. McNally. for evening of 16th	50.00				
	17.	Dr. Colton -	50.00				
	18.	Hy. Smith City Celebration of 22nd	25.00				
	24	" " " " "	25.00				
	27	Miss Hardinge. for March 4th	40.00				
	27	C. C. Leigh. Hall for 20th	50.00				
	4, 11, 19 & 26.	Dr. Colton on former account	40.00	380	00		
81		To School of Design					
	3.	Amateur Pupils by Mr. Field	83.00	83	00		
129		To Instruction Dept.					
	6.	1 Geometry	.50				
	6.	Mr. Fuchs - Sale of Drawing Materials	4.02				
	17	Mr. Herzberg " "	3.26				
	19	2. Algebras	.76	8	54	1654	18
		Forward				2409	40

Contra. Cr

	28	By Engine.			
		1 J. K. Simpson wages to date $7.50 Thos Marron do. $6.00	13.50		
		8 " " " " $7.50 " " $6.00	13.50		
		11 Removing ashes A. Brown.	2.06		
		15. J. K. Simpson wages to date $7.50 Thos. Marron do. $6.00	13.50		
		22 " " " $7.50 " " " $6.00	13.50		
		26. Sheet Rubber for Boiler	4.54	60	60
	81	By School of Design			
		5 Cartage box of Models.	.50		
		25 Mr. Farrer. Salary one week	4.00		
		Robt. O'Brien. salary for January.	33.33		
		Mrs. H. M. Field " " "	100.00		
		Eastman Johnston " "	40.00		
		Jervis McEntee " "	40.00		
		Thos. Farrer. " "	17.00	234	83
	34	By Care of Building			
		1 Candles	.25		
		3 Snow Shovelling.	2.00		
		5 " "	2.00		
		12 1 Load Sand	1.25		
		12 Snow Shovelling	.60		
		15 Mary Hains. Extra help.	4.00		
		17 Snow Shovelling	2.00		
		17 Towels.	.37		
		19 Snow Shovelling $1.25 20th. do .50	1.75		
		27 Snow Clearing Roof. 28th do 1.00	2.50		
ch		J. K. Hoppel Brushes &c.	1.95		
–		M. Hains. wages for January	20.00		
–		M. Gold " " "	15.00		
–		Pierre Wolf " " "	25.00		
–		Mrs. Simpson " " "	6.00	84	67
	3	By. Repairs & Improvements			
		8. J. L. Cook wages to date 15.00	15.00		
		22 " " " "	15.00		
ch		Blake & Wheelock	6.77	36	77
	5	By. Postage.			
		1 Stamps .10, 4th. .50	.60		
		7 do. 11, 14th 25	.36		96
		Forward		417	83

Dr Cash February 1862

1862		To Amount brought Forward			2409 40
		Forward			2409 40

Contra — Cr.

12	By Amounts brought forward		417	83
17	By Advertising:			
	N. Y. Times	3.20		
	Evening Post	2.52		
	N. Y. Express.	3.30		
	6. Herald .50, 13. do. 50, 19 do .75, 27 do .50	2.25	11	27
64	By Sundries –			
	5th Carfare 10, 6th do. 10 13th do, 10, 15th do. 12	.42		
	18th Carfare 11, 19th do 11, 20th do. 10 22nd do 10, 21st do. 20	.62		
	26th Carfare 26, 27th do. 11	.37	1	41
41	By Office.			
	J. H. Pillman salary for January	30.00		
	28 Pens	.06	30	06
05	By Reading Room.			
	Atlas of United States	6.00		
	B. Dawson & Son – "Canada Naturalist"	4.50		
	Weed, Dawson & Co. "Albany Evening Journal"	8.00		
	J. McMaster. "Freeman's Journal"	2.00		
	Louisa Davies – salary for January	20.83		
	L. B. McCullagh " " "	16.66		
	Christian Intelligencer	4.50	62.	49
87	By Library			
	F. W. Christern	.80		
	M. Rapp – Books bound.	19.00	19	80
7	By Stationery –			
	Francis & Loutrell.		19	00
93	By Picture Gallery.			
	Kate Ward, salary for January.		15	00
99	By Philosophical Dept.			
	J. R. Chilton		35	26
9	By Instruction Dept.			
	P. H. Vander Weyde salary for January	50.00		
	J. P. Appleton " " "	33.00		
	E. P. Gardner " " "	13.50		
	J. D. Wilson " " "	12.00		
	N. D. Wells " " "	25.50		
	J. Mimms Jr. " " "	25.50		
	Forward	159.50	612	12

Dr

Cash February 1862.

1862		To amount brought Forward		2409 40
				2409 40

Contra

By Amounts Forward	159.50	612	12		
By Instruction Dept.					
E. J. M. Derrick salary for January	27.00				
G. H. Babcock " " "	21.00				
Otto Fuchs. " " "	16.00				
C. Herzberg " " "	27.00				
Fritz Meyer " " "	27.00				
Geo. F. Bristow " " "	36.00				
M. Knoedler – Drawing Materials	5.60	319	10	931	22
By Balance to March 1st 1862.				1478	18
				2409	40

Cash March 1862

1862	To Balance from February 28th 1862							1478
12	To Rents.							
	1	Store	No.	17 & 11	Mr Boughton	30.00		
	4	Room	"	20	Mr. Schwackhamer	1.50		
	4	"	"	"	For 15th inst	4.00		
	5	Store	"	7½	Manhattan Fire Ins Co.	25.00		
	5	"	"	8	Hy. Flemming	20.84		
	6	"	"	10	Ladies Union Bazaar.	177.70		
	6	Room	"	24	Dental Assoc.	6.00		
	8	Store	"		W. Hadley - on a/c.	50.00		
	12	Room	"	24	Dental Assoc.	3.00		
	15	"	"	"	Mr Basler.	1.00		
	18	"	"	18 & 19	Bryant & Stratton on a/c.	50.00		
	22	"	"	20	Mr Basler & L. J. Pardee.	4.50		
	25	"	"	26	Dr. Bronson on a/c.	15.00		
	25	"	"	20	Mrs Whitney for 26th	3.00		
	26	"	"	5	Mr. M. S. Gardner.	50.00		
	26	"	"	21, 22, 23	American Institute	437.50		
	26	"	"	24	Mr Waters - on a/c April 3.	1.00		
	27	"	"	24	Dental Association	6.00		
	27	"	"	26	Dr. Bronson on a/c.	7.90		
	27	Store	"	117	E. D. Bassford on a/c.	50.00		
	27	Room	"	20	Mrs Whitney	3.00		
	28	"	"	20	Mr Basler, L. J. Pardee for 30th	4.50		
	29	"	"	24	J. Duffy - for April 1st	3.00		
	29	"	"	20	Mr Schwackhamer for 30th	1.00	955	44
6	To Large Hall							
	1				J. McKaye for 6th inst on a/c	50.00		
	3				E. J. Brown - for Evening of Feb. 22nd	50.00		
	3.				Dr. G. Q. Colton	50.00		
	6				J. McKaye bal. due.	50.00		
	8				Dr. G. Q. Colton	25.00		
	10				Rev. J. Treanor. for April 6th on a/c.	25.00		
	24				Oliver Johnston - for May 6th on a/c.	25.00		
	25.				Robt. Hamilton for 31st on a/c	15.00		
	29.				Oliver Johnston for ~~May~~ May 7th on a/c	25.00	315	00
	Forward						1270	44

Contra

2.	130	By Instruction Dept.			
		G. H. Babcock salary for February	22.50		
		Otto. Fuchs " " "	15.00		
		Constantine Herzberg " " "	22.50		
		Fritz Meyer " " "	22.50		
		Geo. F. Bristow " " "	31.50		
		E. P. Gardner " " "	12.00		
		J. D. Wilson " " "	12.00		
		N. D. Wells " " "	24.00		
		J. Nimmo Jr. " " "	24.00		
		E. J. M. Derrick " " "	22.50		
		J. P. Appleton " " "	25.50		
		P. H. Vander Weyde " " "	50.00		
		M. Knoedler. Drawing Materials	3.20	287	20
	28	By Engine			
		1 J. K. Simpson to date $7.50 Thos. Marron do $6.00	13.50		
		8 " " " " $7.50 " " " $6.00	13.50		
		13. Removing Ashes. A. Brown 11 loads.	4.81		
		15 J. K. Simpson to date $7.50 Thos. Marron do – 6.00	13.50		
		22 " " " " 7.50 " " do. 6.00	13.50		
		29 " " " " 7.50 " " do. 6.00	13.50	72	31
	1	By School of Design			
		28. Models.	1.00		
		26. Wm. Farrer one weeks salary.	4.00		
		31 Twelve yds. Muslin for drapery.	2.25		
		Wm. Hy. M. Field salary for February.	100.00		
		Wm. J. W. Ehninger " " "	40.00		
		Jervis McEntee " " "	40.00		
		Wm. Farrer. " " "	16.00		
		Wm. Robt. O'Brien " " "	33.33	236	58
	1	By Office.			
		J. H. Pullman salary for February	30.00		
		1 Bottle Red Ink.	.18	30	18
		Forward		626	27

Dr. Cash March 1862.

1862		To Amounts brought Forward		1270	44	1478
135		By Postage				
		13. Postage papers from Mrs Kidder			13	
81		By School of Design				
		Amateur Pupils, by Mr. Field		70	00	
130		To Instruction Dept.				
		6 Mr. Fuchs - sale of Drawing Materials	3.43			
		7 Mr. Appleton " " Books	2.40			
		14 Mr. Herzberg sale of Drawing Materials	2.00	7	83	1348
		Forward				2826

Contra

Cr.

	By Amount brought Forward		626	27
	By Care of Building			
1	Candles.	25		
6.	Mrs Simpson for April	400		
6.	Snow shovelling.	.75		
16.	Candle & thread	.25		
	Pierre Wolf – salary for February	25.00		
	Margaret Gold " " "	15.00		
	Louisa Harris " " "	10.00		
	C. W. Smith. Box of Soap.	4.81	60	06
	By Repairs and Improvements.			
8.	J. L. Cook wages to date	15.00		
22	" " " "	15.00		
	Thos. Snell – Painting for 1860-61	158.22		
	Thos. Playford – Plastering.	9.63	197	85
	By Advertising.			
6.	Herald .50, 16 Herald .50	1.00		
	Commercial Advertiser	3.84		
	New York Times	1.80	6	64
	By Postage			
1	Stamps .25, 5 do - 25, 8 do. 25	.75		
10.	Postage papers two months	5.48		
13.	Stamps 1.00 25th do. 25	1.25	7	48
	By Sundries			
	6th Carfares 11, 10th do .05 11th do 10	.26		
	13th Carfare 10 16th do .05, 17th do. 11, 18th do 5	.31		
	21st carfares 11, 22 do. 10 27 do. 11	.32		89
	By Printing.			
	Wm H. Tinson. Tickets &c for Feb. 22nd	18.00	18	00
	By Lectures			
	Hon. Benj. Nott. expenses.		219	00
	Forward		1136	19

Dr

Cash March 1862

1862		To amount forward			2826	58
					2826	58

Contra

Cr.

	By amounts forward		1136	19		
	By Reading Room					
	Louisa Davies salary for February.	20.83				
	L. B. McCullagh " " "	16.66				
	F. W. Christern Foreign Periodicals	239.36				
	Presbyterian Quarterly Review.	3.00				
	Jewish Messenger	1.50				
4.	R. D. King daily papers for two months	7.25				
12	American Messenger	,25				
22	Frank Leslie's Illustrated Paper	2.52	291	37		
	By Library					
27.	R. P. Stephenson Binding books.		1	50		
	By Philosophical Dept					
21.	J. Hutchinson.	7.98				
.1	Glass for Magic Lantern	.50				
	B. Pike & Sons –	70.50	88	98		
	By Picture Gallery.					
	Mrs. E. N. Campbell – salary for February		13	50		
	By Fuel					
	Delaware & Hudson Canal Co.		331	80		
	By Gas.					
	Manhattan Gas Light Co.		373	75	2237	09
	Balance to April 1st. 1862				589	49
					2826	58

Cash April 1862.

1862		To Balance from March 31st 1862				589	4
L. 12.		To Rents					
	1	Room No. 24 for March 31st J. Degaune	3.00				
	1	" " " Oliver Robertson - Sundays.	12.50				
	2	" " " - Dental Association	3.00				
	3	" " " Mr. A. Waters.	4.00				
	3	" " " Hermean Society for 25th inst	4.00				
	4	" " 20 Mr. Pardee. Sunday Afternoon	1.50				
	5	" " " Mr Baxter " Evening.	3.00				
	5	Store " 8 Hy. Flemming	20.84				
	5	" " 7½ Manhattan Fire Ins Co.	25.00				
	5	Music Hall - Dr. Gercke. School Exhibition	10.00				
	8	Room No. 20 Morning of Sunday	1.00				
	11	" " 24 Phrenocosmian Society on a/c.	3.00				
	14	" " " Afternoon & Evening.	4.00				
	14	" " " Mr. A. Waters.	2.00				
	17	" " " Dental Association.	6.00				
	17	" " 20 Mr. Fraser.	4.00				
	18	" " " Mr Baxter Evening of 20.	3.00				
	18	" " " Mr. Pardee - Afternoon of 20th	1.50				
	21	" " 24 Phrenocosmian Society bal for Month	7.00				
	21	" " 18 & 19. Bryant & Stratton on a/c.	20.00				
	25	Store " 7 & 11 Mr Gardner	100.00				
	26	Room " 20. Mr. Baxter - Sunday Evening.	3.00				
	26	" " " Mr. Pardee " afternoon.	1.50				
	26	" " 27, 28 & 29 Dr. C. Taylor on a/c.	150.00				
	26	" " 20 Mr Schwackhamer -	1.00				
	30	Store " 1817. E. D. Bassford in full to Feb. 1st	1123.37	1517	21		
L. 6		By Large Hall.					
	1	Robt. Hamilton balance for 31st March	35.-				
	7	Hall Evening of 28th inst	10.00				
	7	Rev. Thos. Treenor - bal. for 6th "	25.00				
	12	Christian Assoc. Lecture by Gough for May 9th on a/c	25.00				
	25	Dr. Colton for 25th inst. on a/c	25.00				
	26	" " balance	25.00				
	26	Cooper Union Music Class	15.00	160	00		
		Forward		1677	21	589	49

Contra.

99		By Philosophical Dept			
	9.	Muslin for Screen			94
		By Reading Room.			
	21	Springfield Republican (weekly)	2.00		
	22	R. D. King daily papers for March	3.73		
		Louisa Davies salary for March	20.83		
		L. B. McCullagh	16.66		
		Bankers Magazine	5.63		
		Independent	1.00		
		Shipping and Commercial List	9.00		
		Silliman's Journal	5.00	63	85
		By Sundries.			
	2.	Expressage	.37		
	9	Washing Flags	.75		
	9	Carfares 11, 16 do .05	.16		
	17	Oil for lamps	.50		
	23	Carfares 12, 25 do. 11	.23		
	28	" 12, 30th Washing towels 28	40	2	41
		By Postage			
	3	Stamps .50, 8th do. .25, 18th do .25		1	00
		By Repairs and Improvements.			
	5.	J. L. Cook wages to date $15.00 19th do. $15.00		30	00
		By Care of Building			
	5	Mrs Simpson for March	4.00		
	7.	Load Sand	1.25		
	9	Snow shovelling 75 10th do $1.00	1.75		
		Louisa Harris wages for March	10.00		
		Margaret Gold " " "	15.00		
		Pierre Wolf " " "	25.00		
		Anthony Straub Locksmith	13.06	70	06
		By Fuel			
		Delaware & Hudson Canal Co.		147	00
		Forward		315	26

Dr.

Cash April 1862.

1862.		To amounts brought forward		1677	21	589	49
L. 130		To Instruction Dept					
	3.	Mr Herzberg. sale of Drawing materials.		2	07		
L. 82.		To School of Design					
	7	Amateur Pupils - by Mr. Field.	70.00				
	18	Cardboard - for drawings - sold.	2.49	72	49		
L. 135		To Postage					
	21	Papers.			04		
L. 64		To Sundries					
	7.	Key 25, 25th do. 25			50	1752	31

Forward

2341	80

Contra Cr.

By amount brought forward		315	26
By Engine.			
5. J. R. Simpson wages to date $\$7^{50}$ Thos Marron do 6^{00}	13.50		
12 " " " " $\$7^{50}$ " " $\$6^{00}$	13.50		
2 India Rubber for engine	1.84		
8 Removing Ashes. A. Brown 5 loads.	2.68		
19. J. R. Simpson wages to date $\$7^{50}$ Thos. Marron do. 6^{00}	13.50		
26 " " " " " $\$7^{50}$ " " " $\$6^{00}$	13.50	58	52
By Office.			
J. H. Pullman. salary for March.		30	00
By Picture Gallery.			
Mrs. E. N. Campbell salary for March		15	00
By School of Design			
Robt. O'Brien salary for March.	33.33		
Mrs. Hy. M. Field " " "	100.00		
J. W. Ehninger " " "	40.00		
Jervis McEntee " " "	44.00		
Thos. Farrer. " " "	20.00		
W. W. Roby Cardboard for drawings.	24.00	261	33
By Furnishing			
Jackson Hyatt - Carpet.		11	75
By Library			
M. Rapp - Bookbinder		6	00
By Printing			
B. H. Vander Weyde		9	00
By Advertising			
N. Y. Times	2.60		
N. Y. Express	8.15		
Journal of Commerce	13.14		
Evening Post	3.10	26	99
Forward		733	85

Dr

Cash April 1862

1862		To amounts brought forward			2341 80
					2341 80

Contra Cr

To amount brought forward		733	85		
By Instruction Dept					
P. H. Vander Weyde salary for March	50.00				
J. P. Appleton " " "	31.50				
E. P. Gardner " " "	12.00				
J. D. Wilson " " "	13.50				
N. D. Wells " " "	25.50				
J. Nimmo Jr. " " "	25.50				
E. S. M. Derrick " " "	25.50				
G. H. Babcock " " "	25.50				
Otto Fuchs	17.00				
C. Herzberg	25.50				
Fritz Meyer	25.50				
Geo. F. Bristow	40.50				
M. Knoedler	17.64	325	14	1058	99
Balance to May 1st				1282	81
				2341	80

Dr

Cash May 1862.

1862		To Balance from April 30th 1862.						1282	81
L. 12.		To Rents.							
	1	Room	No. 24.	Dental Association	6.00				
	1	Store	"	German Savings Bank	325.00				
	2	"	" 5	Protestant Episcopal Tract Soc.	112.50				
	2	"	"	Mr. J.S. Sacket.	250.00				
	3	Room	" 26	Dr. Bronson	22.90				
	3	Store	" 9	Orange Co. Milk Assoc.	75.00				
	3	Room	" 20	L. J. Pardee –	1.50				
	5	"	" 18&19	Bryant & Stratton	163.34				
	5	"	" 24	Oliver Robertson	12.50				
	5	Store	" 10	Womans Central Relief Assoc.	61.66				
	6	Room	" 24	Clerks Aid Society.	6.00				
	6	Store	" 7&11	W. Hadley on a/c.	62.00				
	6	Room	" 24	J. Duffy –	3.00				
	7	Store	" 7½	Manhattan Fire Ins Co.	25.00				
	10	Room	" 20	L. J. Pardee Sunday afternoon.	1.50				
	10	"	" 27,28&29.	Dr. Chas. Taylor.	50.00				
	10	"	" 20	Mrs. Schwackhamer, Sunday Morning	1.00				
	10	"	" 20	Mr Baxter. Sunday evening	3.00				
	17	"	" 24	Mr Pardee – afternoon	1.50				
	17	"	" 24	Italian Brotherhood – evening	4.00				
	20	"	" 20	A. S. Brady for three weeks from date.	10.00				
	20	Store	" 8	Hy. Flemming.	20.84				
	20	Room	" 24	J. Duffy.	3.00				
	22	"	" 30	Mrs. Thompson two days	4.00				
	24	"	" 24	Mr. Pardee Sunday afternoon.	1.00				
	31	Store	" 7&11	W. Hadley on a/c.	65.00				
	31	Room	" 24	Mr Pardee Sunday afternoon.	1.50	1292	74		
L. 6.		To Large Hall.							
	5.			Oliver Johnston – Anti-Slavery Soc. bal for 6th & 7th	50.00				
	7.			Robt. Hamilton – for 12th $25.00, 12th do $25.00	50.00				
	10 –			Christian Assoc. balance for 9th	25.00				
	14			F. Ballard. Lecture by Parson Brownlow. on a/c.	25.00				
	20			" " " " balance	25.00				
	28.			J. S. Rasey for 29th inst	50.00	225	00		
				Forward		1517	74	1282	81

Contra

Cr.

141		By Office			
		J. H. Pullman salary for April		30	00
		By Picture Gallery			
		Mrs. E. N. Campbell salary for April		15	00
		By Printing.			
		W. H. Tuison		4	00
		By. Postage			
		Papers & Magazines for two years.	89.05		
	1	Stamps	.50		
	5	Foreign papers for April.	4.13		
	13	Stamps .25, 15th Stamps .75, 22nd Stamps .50	1.50	95	18
		By Reading Room			
		Louisa Davies salary for April	20.83		
		L. B. McCullagh	16.66		
		H. Bidwell - Eclectic Magazine	5.00		
		Scottish American Journal	2.50		
		Presbyterian Review	3.00		
		Evangelist Craighead & Field	2.50		
		Peterson's Magazine	1.75		
		Home Magazine	1.75		
		F. W. Christern	133.41		
		Church Journal	3.00		
	6	R. D. King Daily papers	3.69		
	9.	Historical Magazine	1.60	195	69
		By Care of Building.			
		Louisa Hains wages for April	10.00		
		Margaret Gold " " "	15.00		
		Pierre Wolf.	25.00		
	2	Matches -	.50		
	3	Mrs Simpson for April	4.00		
	6	Soft Soap .06 7th do 10, soda .12	.28		
	9	1 Load Sand	1.12		
		Forward	55.90	339	87

Dr. Cash May 1862.

1862.		To Amounts brought Forward		1517	74	1282	8
L. 82.		To School of Design.					
	6.	Amateur Pupils – by Mr. Field	25.00				
	9.	Card board – for mounting drawings	4.73				
	16	" " " "	2.36				
	26	" " " "	.66	32	75.		
L. 130		To Instruction Department.					
	2.	W. Herzberg. sale of Drawing Materials.	1.85				
	12	" " " " "	12	1	97		
L. 106.		To Reading Room					
	8	Sale of Old Papers.	12.95				
	9	" " "	8.74				
	21	Subscription to University Quarterly – returned.	2.00				
	26	Papers sold.	10	23	79	1576	25
		Forward				2859	06

Contra

Cr.

By amounts brought Forward		339	87
By Care of Building	55.90		
10. Mrs Brady - 5 days @ $1.25	6.25		
15 Soft Soap .10, 17th do. 10	.20		
17 Mrs Brady - one week.	7.50		
20 Nails .18, 20th Soft Soap .10, 21 do. 10	.38		
23 Mrs Brady ~~4 days~~ $5.00 23, pins .10	5.10	75	33
By. Engine			
J & G. Keidel	5.25		
Doane & Nichols	31.32		
3. J. R. Simpson wages to date $7.50 Thos. Marron do. $6.00	13.50		
10 " " " " $7.50 " " do. $6.00	13.50		
17 " " " " $7.50 " " do $6.00	13.50		
24 " " " " $7.50 " " do $6.00	13.50		
31 " " " " $7.50 " " do. $6.00	$13.50		
31 Removing Ashes. A. Brown	2.62	106	69
By Fuel.			
Delaware & Hudson Canal Co.		84	00
By Gas.			
Manhattan Gas Light Co.		356	75
By Philosophical Department.			
J. R. Chilton - Chemicals &c.		22	55
By Repairs & Improvements			
3. J. L. Cook wages to date	15.00		
17 " " " " " $15.00 31st do - $15.00	30.00		
Thos. Playford - plastering.	55.99	100	99
By Advertising.			
N. Y. World & Courier & Inquirer.	8.33		
N.Y. Commercial Advertiser.	3.00		
Tribune Association.	11.85	23	18
Forward		1109	36

Dr.

Cash May 1862.

1862	To amount brought forward	2859	06
	Forward	2859	06

Contra

Cr

	By amount brought forward		1109	36
	By Instruction Dept.			
6	J.P. Appleton – balance of salary for April	1.50		
	" " Salary for April	34.50		
	P.H. Vander Weyde " " "	50.00		
	E.P. Gardner " " "	15.00		
	J.D. Wilson " " "	15.00		
	W.D. Wells " " "	28.50		
	J. Nimmo Jr. " " "	28.50		
	E. I. M. Derrick " " "	25.50		
	G.H. Babcock " " "	27.00		
	Otto Fuchs " " "	18.00		
	Constantine Herzberg " " "	25.50		
	Fr. Meyer " " "	25.50		
	Geo. F. Bristow " " "	36.00		
	M. Knoedler – Drawing Materials	1.00		
	J. Bien – Certificates	30.00		
	P. H. Vander Weyde – Rent of Piano 6 months.	36.00	397	50
	By School of Design.			
	Mrs. Hy. M. Field salary for April	100.00		
	J.W. Ehninger " " "	44.00		
	J. McEntee " " "	36.00		
	R. O'Brien " " "	33.33		
	Thos. Farrer " " "	16.00		
	R.W. Roby. Cardboard for drawings	10.00		
5	Mucilage	.12		
6	M. Seronde, Passe partouts	19.00		
6		5.00		
9	Miss Phillips – Lessons in Photograph Coloring	12.00		
14	Seronde – Passepartouts.	7.30		
16	Pins .10 Gum Arabic .12	.22		
16	20 yds Muslin – @ .14	2.80		
19.	Iron Hooks for hanging pictures	.27		
24	Services two men hanging pictures.	5.50	291	54
	By Library.			
	M. Rapp Bookbinding –		8	00
	Forward		1806	40

Dr.

Cash May 1862.

1862.		To amount brought forward			2859 06
					2859 06

Contra Cr

By amount brought forward		1806	40		
By Sundries					
2 Carfare .10, 21st Cartage for Reception .50	.60				
21 Carfare 11, 22nd 10 " 22nd Rosettes for Marshalls $2.00	2.21				
24 Expressage – .75 16th Cartage School of Design .13	.88				
10 Carfare .10, 12th do .12, 15th do .10, 17th do .12	.44				
17 " 12 17th Gum Arabic .10	.22	4	35	1810	75
By Balance to June 1st		1810	75	1048	39
				2859	04

Cash June 1862.

1862.	To Balance from May 31st 1862.				1048
L. 12.	To Rents.				
	2 Rooms 21, 22, 23. American Institute	312.50			
	3. Store No. 1017. E. D. Bassford.	250.00			
	4. " No 10 Woman's Central Relief Assoc.	41.66			
	4 " " 7½ Manhattan Ins Co.	25.00			
	6 Room No 31. Dr. J. A. Wood	75.00			
	6 Store No Washington Hadley.	50.00			
	7. Room " 26 Dr Bronson on A/c.	15.00			
	7. " " 24 Oliver Robertson	12.50			
	12 Store " 8 Oty Flemming.	20.84			
	16 Room " 20 L. J. Pardee.	1.50			
	19. " " 24 Dental Assoc.	21.00			
	21 " " 20 L. J. Pardee.	1.50			
	25 " " 24 Dr Holton	1.00			
	25 " " 26 Dr Bronson	7.90			
	25 " " 24 Emancipation League.	3.00			
	28 " " 20 L. J. Pardee.	1.50	839	90	
L. 6	To Large Hall.				
	2. J. S. Rarey balance of A/c.	105.00.			
	5. Edgar Ketcham. Lecture by Hon J Lane.	50.00			
	11. Frank W. Ballard - Wm V. Colyer.	50.00			
	11. Edgar Ketcham - Emancipation League.	50.00			
	19 Young Mens Democratic Club on A/c for July 1st.	50.00			
	25 Emancipation League -	25.00	330	00	1169 90
	Carried Forward				2218

Contra.

141		By Office.			
		J. H. Pullman. Salary for May.	30.00		
	26.	Bottle Ink.	.62	30	62.
		By Engine.			
	7.	A. R. Simpson to date 7^{50} Thos Marron do - 6^{00}	13.50		
	14	" " 7^{50} " " do 6^{00}	13.50		
	21	" " 7^{50} " " do 6^{00}	13.50		
	28	" " 7^{50} " " do. 6^{00}	13.50	54	00
		By School of Design.			
	5.	M. Knoedler. 12 sheets drawing paper.	.48		
	6	M. Seronde - Repairing frames.	1.50		
	13	One frame purchased.	1.50		
		Mrs Hy. M. Field - Salary for May.	100.00		
		Robt. O'Brien " " "	33.33		
		J. W. Ehninger " " "	16.00		
		Jervis McEntee. " " "	24.00		
		Thos. Farrar. " " "	8.00		
		Dodworth's Band - Evening of Reception.	49.00	233	81
		By Repairs & Improvements.			
	5.	D. H. Knapp & Nephew.	17.30		
	13	5 yds Muslin	.50		
	17	6 do do.	.60		
	14	L. J. Cook Carpenter - wages two weeks to date.	15.00		
	19.	D. H. Knapp & Nephew.	60.71		
	28	L. J. Cook to date - wages for two weeks	15.00		
	ch.	D. Jacobers. Repairing Window Store No 13.	15.50		
		Elmore & Horton Glass shades & fixtures.	10.50	135	11
		By Postage			
	ch.	Hussey's Express	7.57		
	2,	Stamps .10 do. 5 do. 18, 5 do. 10 9 do. ,05	,43		
	10	Postage papers 3 months 8.92, 14 stamps ,10,	9.02		
	23	Stamps .10 27 do .04 30 do. .25 30. Postage Citan papers, 3.30.	3.69	20	71
		Carried Forward		474	25

Cash June 1862

1862.	To Amount brought forward.	2218
	Carried Forward	2218

Contra.

	By Amount brought forward.		474	25
	By Sundries.			
	2 Carfare 10, 4 do. 10 5. Ribbons for Reception $1.25	1.45		
	11 do 11 18, screws .08 20, Cartage gas Star ,50	.69		
	25 do .05	.05	2	19
	By Library			
	19. M. Kapp. Binding books.		11	00
	By Printing.			
	19. Dr Van der Weyde Tickets for Reception &c.	18.00		
ch.	Wm H. Pierson Programmes	29.96		
ch.	Baker & Godwin	17.00	64	96
	By Picture Gallery.			
ch	Mrs Eliza H. Campbell - Salary for May		15	00
	By Fuel			
	Delaware & Hudson Canal Co.		114	60
	By Stationery			
	Howe & Ferry.		5	11
	By Gas.			
	Manhattan Gas-light Co.		167	50
	By Reading Room			
ch	Louisa Davies, Salary for May	20.83		
-	Louise B. McCullagh do do.	16.66		
-	Wm H. Bidwell. Amer. Theo Review.	3.00		
-	Courrier des Etats. Unis	3.00		
	N. Y. World.	3.25		
	W. F. Christern. Foreign Periodicals	14.36	61	10
30	By Instruction Dept.			
	Dr P. H. Van der Weyde salary for May		50	00
	Forward		965	71

Cash June 1862.

1862	To Amount brought Forward		2218
			2218

Contra.

	To Amount brought Forward		965	71		
	By Care of Building					
ck.	Mgt. Gold - wages for May.	15.00				
✓	Mgt. Martin " " "	15.00				
✓	Pierre Wolf. " " "	25.00				
✓	E. B. Stead. Hardware -	23.21	78	21	1043	92
	By Balance to July 1st.				1174	29
					2218	21

Cash July 1862

1862		To Balance from June 30th 1862.				1174
L. 12		To Rents.				
	2	Store Nos 1 + 17. E. D. Bassford.	250.00			
	2	Room No. 24. Oliver Robertson –	12.50			
	2	" " " Zeta Psi (ZΨ) Society	1.50			
	2	Store " 10. Womans Central Relief Assoc.	41.66			
	3	Room " 24 Dental Association	6.00			
	5	" " " L. J. Pardee.	1.44			
	9	Store " 7½ Manhattan Fire Ins Co.	25.00			
	12	Room " 20.	1.50			
	16.	" " 26. Dr Bronson on Acc.	10.00			
	18	Store " 8 Hy Flemming.	20.84			
	23	Room " 20 Dr Bronson. bal for one Mth.	10.00			
	26	Store " 8 + 12 Washington Hadley. on Acc.	30.00			
	26	Room " 26 Dr Bronson on Acc.	10.00			
	31	" " 24 Sunday Morning.	1.00	421	44	
L. 6		To Large Hall				
	1	Balance from Young Mens. Democ. Club.	50.00			
	12	Free Academy. Prize Speaking	50.00	100	00	521 44
		Carried Forward.				1695

Contra

	By Instruction Dept.			
	14. Rent of Piano for Singing Class.	12.00		
	23. Robt. Paton. Chalk	1.50		
ch.	Dr. P. H. Van der Weyde. Salary for June.	50.00	63	50
	By Engine.			
	5 J. K. Simpson to date $\$7^{50}$ Thos. Marron do. 6^{00}	13.50		
	12 " " " $\$7^{50}$ " " do 6^{00}	13.50		
	19 " " " 7^{50} " " do. 6^{00}	13.50		
	22. Cleaning flues. $\$6^{00}$ 23. Manhole gaskets 4^{20}	10.20		
	24 Cartage Pump. 75cts. 26. J. K. Simpson to date 7^{50} Thos. Marron 6^{00}	14.25	64	95
	By Care of Building			
	7. Load sand 1^{25} 17. Soda 10cts. 17 1 doz brooms 2^{25}	3.60		
	21 Soda .08 23 do. .06 24 do. .09 29 Ice 3 weeks. 1.12	1.35		
ch.	Margaret Gold wages for June.	15.00		
"	Margaret Martin " " "	15.00		
	Pierre Wolf. " " "	25.00		
	J. K. Hoppel Brushes &c.	11.90		
	J. P. Jube Enamelled Cloth	2.75		
	A. Straub Locksmith.	3.74	78	34
	By Repairs and Improvements			
	2. J. Cunningham bal of bill.	.24		
	12 J. L. Cork. two weeks to date. 16^{00} 26 do. 16^{00}	32.00		
ch	D. F. Tiemann & Co. Paint.	16.65		
"	Wm Webb. Plumbing.	157.81		
"	Thos Playford – Plastering.	6.20	206	90
	By Postage.			
	8. Stamps .25cts 10. Foreign papers May & June 3.51.	3.76		
	10 " 19. 16 do. .12 21. do 15, 24 do 05, 31, do. 03	.54	4	30
	By Sundries.			
	5th carfare .05 9th do. .11 12th do .11 17th Expressage .13	.40		
	22nd " .06 23rd do .06 24th do .12 30th Carfare .05	.29		69
	Forward.		418	68

Dr. **Cash July 1862.**

To Amount brought forward		1695	75
		1695	75

Contra. Cr.

	By Amount Forward.		418	68		
	By Picture Gallery.					
	30. Muslin for window-shades	1.68				
ch.	Mrs E. N. Campbell - Salary for June.	15.00	16	68		
	By Reading Room					
	5. Church Journal - subscription.	2.00				
	10 Louisville Journal "	30				
	5 Harper's Weekly "	1.67.				
ch	Louisa Davies. Salary for June.	20.83				
✓	Louise B. McCullagh " " "	16.66				
✓	N. Y. Chronicle subscription	1.50				
✓	Journal of Franklin Institute	5.00				
✓	D. G. Francis. Atlantic, Godey " &c.	12.50				
✓	F. W Christern. Annales des Mines	6.75				
✓	Wilmer & Rogers English Periodicals	212.86				
✓	R. D. King - Daily papers for two Months.	7.17.	287	54		
	By Office					
ch.	J. H. Pullman Salary for June.		30	00		
	By School of Design					
ch	Robt O'Brien. Salary for June	33.33				
✓	M. Knoedler. Lay figure - for two Months	12.00	45	33.		
	By Stationery					
ch.	Francis & Loutrel		13	50	811	73
	By Balance to Aug 1st 1862				884	00
					1695	73

Dr. Cash August 1862.

1862.	To Balance from July 31st 1862.				884	00
L.12.	To Rents –					
	1 Store No 4 & 14 German Savings Bank.	325.00				
	1 Room No 27, 28 & 29. Dr Taylor.	200.00				
	1 Store. No 5. P.E. Tract & Bible Soct.	112.50				
	1 Room No 26. Dr Bronson on a/c.	10.00				
	1 Store No 10. Woman's Central Relief Assoc.	41.66				
	2 Room No 24. Oliver Robertson.	12.50				
	2 Store No 9. Orange Co. Milk Depot	75.00				
	2 " Nos 3 & 15. Jackson Hyatt. on a/c.	150.00				
	2 " No 13. Devoe & Son.	112.50				
	2 Room No 18 & 19. Bryant Stratton Packard & Co.	50.00				
	4 " No 31. Dr J.A. Wood.	40.00				
	5 Store No 2 & 16. J.H. Sacket.	250.00				
	10 " No 7½ Manhattan Fire Ins Co.	25.00				
	6 Room No 20. J. Hess. Second Advent Church.	13.00				
	10 Room No 24 Italian Society.	4.00				
	23 " "	3.00				
	25 " No 18 & 19. Bryant & Stratton Co.	50.00				
	25 " No 31. Dr J.A. Wood.	20.00				
	26 " No 21, 22 & 23. American Institute	312.50				
	29 " No 20 J. Cohen	3.00				
	30 " No 26 Dr Bronson.	20.00				
	30 Store No 8 & 12. W. Hadley. on a/c.	25.00	1854	66	1854	66
	Forward.				2738	66

Contra

Cr.

2 130		By Instruction Dept.			
	9.	R.P. Stevenson. Mounting Models.	3.12.		
ch.		Dr. P. H. Van der Weyde. salary for July.	50.00	53	12.
		By Engine			
	2.	J.H. Simpson 1 week to date. 8^{50} 2 Thos. Mann do. 6^{00}	14.50		
	9	do. do 8^{50} 9. do. do. 6^{00}	14.50		
	16	do do 8^{50} 16 do do. 6^{00}	14.50		
	23	do. do 8^{50} 23. do. do. 6^{00}	14.50		
	30.	do do. 8^{50} 30. do do 6^{00}	14.50		
	30	India Rubber - for Engine -	.75		
ch.		Doane & Nichols - Repairs to boilers	21.61.	94	86
		By Care of Building			
	2.	1 doz. Towels. .36, 6th Soda .06 13th Soda. 12.	.58		
	16.	Extra Cleaning. $\$4^{00}$ 16th Soda & Soap. .58 19th Soda .30	4.88		
	23	" " $\$5^{00}$ 26th, 29th & 30th Soda & Soap. .47	5.47		
ch		Margaret Gold - Wages for July	15.00		
"		Margaret Martin " "	15.00		
"		Pierre Wolf " "	25.00	65	89
"					
		By Repairs and Improvements.			
	9.	J.L. Cook wages two weeks to date. 16^{00} 23 do - 16^{00}	32.00		
ch		E.B. Stead - Hardware	27.49		
"		Dr. F. Tiemann & Co.	1.33	60	82.
		By Postage.			
	5.	Stamps .10 25th do. .14 26th do .08 27th do 06	.38		
	28	" .04 30th do. 02.	.06		44
		By Sundries			
	2nd	Paper .05 4th Carfares .23 7th do 10 20th do. 20.	58		
	21st	do .10 26th & 27th do .12 30th do. 20.	42	1	00
		By Office			
		J.H. Pullman Salary for July.		30	00
		Forward		306	13

Cash August 1862.

To Amount brought Forward.	2738 66
	2738 66

Contra.

	By amount brought Forward.		306	13		
	By Reading Room.					
d	Louisa Davies Salary for July	20.83				
✓	Louise B McCullagh " " "	16.66				
✓	Detroit Advertiser	1.50				
✓	Miners Journal	2.00				
✓	R. D. King Daily Papers –	4.02	45	01		
	By Gas.					
	Manhattan Gaslight Co.		163	25		
	By School of Design					
	Robt. O'Brien salary for July.		33	33		
	By Library					
	M. Kapp – Bookbinder		10	00		
	By Advertising					
	New York Sun		8	30		
	By Philos. Dept.					
	J. R. Chilton		8	55		
	By Picture Gallery.					
	Mrs E. N. Campbell	15.00				
	M Knoedler. Repairing Frame.	3.00	18	00	592	57
	By Balance to Sept 1st				2146	09
					2738	66

Dr

Cash September 1862.

1862		To Balance from August 31st 1862.					2146 09
		To Rents.					
	1	Rooms.	Nos 18 + 19	Bryant Stratton + Packard.	50.00		
	1	Stores	No 10 + 11.	Woman's Central Relief Asso.	68.50		
	1	Store	No 7 + 17.	E. D. Bassford	375.00		
	3	Room	No 24.	Oliver Robertson.	12.50		
	3.	Do		J. B. Huse	10.50		
	8	Room	No 24	J Cohen for Ed7 of 8th	3.00		
	8	Store	No 7½	Manhattan Fire Insco.	25.00		
	8	Room	No 24	A. J. H. Duganne for 9th	3.00		
	12	Store	No 8.	Henry Flemming.	20.84		
	16.	Room	No 24	M. Octaire Fournier	3.00		
	18	"	"	A. J. H. Duganne	3.00		
	18	"	No 20	M. Octave Fournier.	3.00		
	18	"	No 24	Dental Association	6.00		
	20	"	No 24	M. Octave Fournaire	3.00		
	27	"	No 26	Dr Bronson	20.00		
	30	"	No 24	A. J. H. Duganne	9.00		
L. 12	30	"	No 18 + 19.	Bryant. Stratton + Packard.	100.00	715 34	
L. 130		To Instruction Dept.					
	24.	1 Trigonometry.				1 00	716 34

Forward 2862 43

Contra.

Cr.

	By Instruction Dept.			
ch.	P. H. Van der Weyde Salary for August.	50.00		
	24. Models for Free Hand Drawing Class.	3.75	53	75
	By Philos. Dept.			
ch.	G. Quettier – Bill of Glassware for Laboratory		15	54
	By Engine.			
	6. H. Simpson to date 8^{50} 13. do – 8^{50} 13. Thos Marron do 7^{00}	24.00		
	20. H. Simpson to date 8^{50} 20 Thos Marron do. 6^{00}	14.50		
	20 1 load Ashes $^{.68}$ 27. H. Simpson to date 8^{50} 27 Thos. Marron do 6^{00}	15.18	53	68
	By Reading Room.			
ch.	F. W. Christern.	4.59		
	Geiger & Scripps – "Detroit Advertiser"	4.20		
	S. E. Morse Jr. Co. N. Y. Observer.	3.00		
	Louise B. McCullagh – Salary for August.	16.66		
	Louisa Davies " " "	20.83		
	1. Dyeing Curtain for Desk.	1.00	50	28
	By School of Design			
ch.	Robt. O'Brien salary for August.	33.33		
	20. 1 cast broken in School –	5.00	38	33
	By Care of Building.			
	Margt. Martin wages for August	15.00		
	Mgt. Gold " " "	15.00		
	Peire Wolf. " " "	25.00		
	1 Extra help for Cleaning 7^{00} 3. Soda $^{.23}$ 5. do. $^{.08}$	7.31		
	6. Ice $^{2.00}$ 6. Extra help 6^{00} 8. Load Sand 1^{25}	9.25		
	9 Extra help 1^{00} 13. Washing 1 doz towels. $^{.36}$	1.36		
	20. " $3.^{00}$ 27. Lime $^{.09}$ 27. Extra labor 6^{00}	9.09	82	01
	By Repairs and Improvements.			
ch.	Mr Peter Cooper. Caloric Engine	300.00		
	6. J. L. Cook to date 16^{00}, 12. cloth for Screens 10^{88}	26.88		
	12 Iron Chisels 2^{50} 20. J. L. Cook to date 16^{00}	18.50	345	38
	Forward.		638	97

Dr

Cash September 1862.

1862	To Amount brought Forward			2862 43
				2862 43

Contra

	By Amount forward.		638	97		
	By Postage.					
	3 Stamps $^{.05}$ 8. R.R. Papers for two Months $^{4.50}$ 10 Stamps $^{.03}$	4.55				
	25 do. $^{.01}$ 26 do $^{.12}$ 27 do $^{.17}$ 30 do $^{.11}$	.41	4	96		
	By Sundries					
	1 Carfares $^{.10}$ 2 do $^{.05}$ 4 do $^{.11}$ 12 do $^{.10}$ 15 do $^{.10}$ 19 do $^{.05}$	.51				
	20 do $^{.10}$ 22 do $^{.05}$ 25 do $^{.09}$ 25 Expressage $^{.25}$	.49	1	00		
	By Office					
ch.	J.H. Pullman Salary for August	30.00				
	20 Paper .72 do. drawing paper for Hall. 22	.94	30	94		
	By Printing					
ch.	P.H. Vander Weyde.		4	00	679	87
	Balance to Oct. 1st				2182	56
					2862	33

Dr. Cash October 1862.

1862		To Balance from September 30th 1862.				2182	50
L.12		To Rents.					
	1	Room No 20 For 2nd	5.00				
	2	" No 24 Oliver Robertson	12.50				
	6	Store No. 8. Henry Flemming	20.84				
	6	Room 31 Dr. J.A. Wood on a/c.	50.00				
	7	" No 24 Clerk's Aid Soc.	8.00				
	7	" "	1.00				
	8	Store Nos 10 & 11 Woman's Central Relief Assoc.	83.33				
	8	" No 7½ Manhattan Fire Ins. Co.	25.00				
	16	Room No 24 Mr. O'Conner	5.00				
	7.	Store No. 6 & 12. Washington Hadley	50.00				
	24	Room No. 24. Mr Cohen.	3.00				
	29	Store No 6 & 12. Washington Hadley.	13.00				
	29	Room No 26 Dr. Bronson	20.00				
	30	" No 24 Italian Society for Nov. 9.	4.00	300	67		
L.130		To Instruction Dept					
	8.	3 alg. 3 Geo. 2^{76} 16. 5 Geo. 2 alg 3^{40} 18. 1 Trig. 1 Geo. 1 alg. $1.^{92}$	8.08				
	20	1 Geo. $^{.52}$ 21 2 Geo. 1^{04} 27. do 1^{04} 31. Mr Herzberg. Drawing Materials 14^{00}	16.60				
	31.	1 Geo. ^{51}	.51	25	19		
L.6.		To Large Hall.					
	1	Hall on a/c for 2nd Lecture by J.B. Gough	25.00				
	1	" for 3rd National War Committee	50.00				
	2	" " 1st	50.00				
	3rd	Bal for 2nd Young Mens Christian Assoc.	25.00				
	4.	Adjourned Meeting Extra.	10.00				
	7.	Political Meeting on 8th Jas. Kelly Esq.	200.00				
	11	Meeting of the 10th Ironsides Regt.	75.00				
	13	" on date. Political. M. L. Harris.	200.00				
	21	Concert for the 22nd Mr. Dey.	50.00				
	24	For Concert of 25th Mr. Asher	100.00				
	25.	Hall for 29th on a/c. Political Meeting	100.00				
	29	Balance " " "	100.00				
	31	Political Meeting for 30th	200.00				
	31.	" " " 31st	200.00	1385	00		
		Forward.		1710	86	2182	50

Contra

	By Office			
ch.	J. H. Pullman salary for September	30.00		
✓	" " Balance due for year ending Oct 1.	40.00		
22.	U. S. check stamps.	1.00	71	00
	By Reading Room.			
16.	R. D. King. Daily papers for 2 months	5.73		
ch.	Louisa Davies salary for September.	20.83		
✓	Louisa B. McCullagh " "	16.66		
✓	Rail Road Journal	5.00		
✓	Staats Zeitung	3.50		
	Christian Observer.	4.00		
	New Orleans Picayune	19.50		
	Boston Post.	8.00		
	Wilmer & Rogers.	187.81		
	Presbyterian Quarterly.	3.00		
	F. W. Christern.	5.85 274.85	279	88
	By Picture Gallery.			
ch.	Mrs E. M. Campbell. salary for September	15.00		
8	" " " " " August	15.00	30	00
	By Care of Building			
2.	J. K. Hoppel – Brushes Etc.	13.00		
4.	Cleaning Extra helps.	6.00		
9.	Shaking & Scouring Matting of Large Hall.	21.48		
11	Cleaning Extra helps –	6.00		
13	1 load Sand.	1.25		
27	Cartage 4 loads rubbish	2.00		
31.	Washing 1 doz towels.	.37	61.10	
31.	Ellen McGuire – wages to date.	10.00		
ch.	Margt. Gold wages for Sept.	15.00		
✓	Margt. Martin do do	15.00		
✓	Pierre Wolf. do do.	25.00		
✓	C. W. Smith Soap –	5.92	121	02.
	By Gas			
	Manhattan Gas Light Co.		123	75
	Forward.		625	65

Dr. Cash October 1862.

1862		To Amount Forward	1740	86	2182	
L168.		To Interest,				
		3. Interest Bank Deposits to July 1st	53	40	1764	
		Forward.			3946	82

Contra

✓	By Amount Forward.		625	65
✓	By School of Design.			
25	Model for Life class, one week	1.25		
ch.	Robt. O'Brien salary for September.	33.33	34	58
✓	By Instruction Dept.			
13	R. V. Stevenson Mounting Models for Drawing Class.	5.30		
28	Models for Mech. Class.	10.00		
29	Mill-boards - for mounting models	2.50		
31.	W. B. Smith & Co. 100 Algebras	37.50		
ch	P. H. Vander Weyde salary for September	50.00		
✓	M. Knoedler. Drawing Materials	5.68		
✓	Harper Bros. 100 Geometries.	50.00	160	98
✓	By Printing.			
ch	W. H. Pierson. Circulars for School of Design		10	00
✓	By Advertising			
ch	New York Commercial advertiser	7.98		
✓	" " Express	8.80		
✓	" " Evening Post	16.40		
✓	" " World	24.30		
	" " Times	20.40	77	88
	By Postage.			
	1 Stamps $^{.05}$ 3. do ^{04} 7. do ^{09} 8 do $^{.02}$	.20		
	9 do ^{06} 14 & 15 do $^{.03}$ 17 do ^{02} 20 do ^{02}	.13		
	21 do $^{.06}$ 23 do ^{04} 30 do ^{18} 31 do ^{05}	.33		
ch.	Abraham Wakeman - Papers for 2 quarters	17.84	18	50
	By Repairs & Improvements.			
ch.	E. B. Stead. Hardware.	25.81		
4.	J. L. Cook to date 16^{00} 18 do. 16^{00}	32.00		
29	Gas Tips from Tiffany & Co.	7.50	65	31
	By Stationery.			
	Howe & Ferry.		7	00
	Forward.		999	90

Cash October 1862.

1862		To Amount Forward		3946	82
				3946	82

Contra.

By Amount Forward.		999	90		
By Engine					
4. J. H. Simpson to date 8^{50} 4 Thos Marron do. 6^{00}	14.50				
11 do do 8^{50} do 6^{00}	14.50				
15 2 loads ashes 1^{37} 18 J. H. Simpson to date 8^{50}	9.87				
18 Thos Marron to date 6^{00} 23. Rubber for packing 2^{63}	8.63				
25 J. H. Simpson to date 8^{50} 25 Thos Marron to date 6^{00}	14.50	62	00		
By Sundries					
2. Carfares .10 3. Expressage ^{24} 3. Carfares. 10, 7 do $^{.10}$	.54				
9 Gum Arabic $^{.10}$ 20 Carfare $^{.10}$ 23 do $^{.10}$ 24 do $^{.05}$	.35				
30 Carfare ^{10}	.10		99		
By Philos. Dept.					
24. Glycerine Soap for Chem. Lectures.	.22				
30 2 Glass Chimneys for Magic Lantern.	.24		46		
By Furnishing					
29. Bill J. W. Hadley. Glass etc.		13	00	1076	35
Balance to Novr 1st				2870	47
		1076	35		
				3946	82

Dr Cash November 1862.

1862		To Balance from October 31st 1862.				2870	4
L.12		To Rents					
	1	Room Nos 27, 28 & 29 Dr Taylor on a/c	150.00				
	1	" " 18 & 19. Bryant Stratton & Co.	50.00				
	1	Store " 10 & 11 Womans Central Relief Assoc.	83.33				
	1	" " German Savings Bank	325.00				
	1	" " 13. Devoe & Son.	112.50				
	1	" " 9 Milk Assoc.	75.00				
	1	" " 1 & 7 E. D. Bassford	375.00				
	1	Room " 24 Oliver Robertson	12.50				
	3	Store " 2 & 16 J. H. Sackett.	250.00				
	3	" " 5 Mr Jas. Potts.	112.50				
	3	Room " 25 Dr. J. N. Phelps.	16.65				
	3	" " 24 Clerks Aid Assoc.	2.50				
	4	" " 31 Dr. J. A. Wood on A/c.	100.00				
	7	" " 24	3.00				
	10	Store " 8 Hy. Flemming.	20.84				
	11	" " 7 1/2 Manhattan Fire Ins Co.	25.00				
	14	" " 3 & 15. J. Hyatt on A/c.	150.00				
	18	Room " 20 Mr Plumb. 2 evngs	5.00				
	18	" " 20 Mr. Huse. (Sundays)	12.00				
	18	" " 24 Italian Society.	3.00				
	26	" " 20	3.00	1886	82		
L.6		To Large Hall					
	1	J. R. Giles Lecture by G. F. Train	50.00				
	11	Major Robinson - Lecture for 14th	50.00				
	11	H. H. Lee. Hall for date. Concert.	53.00				
	18	City Government. For 4th of July celebration	100.00				
	19	Hall for Dec. 5th on A/c.	10.00				
	24	L. J. Benjamin two Concerts & rehearsal.	120.00				
	26	J. J. Bradley. Democratic Mass Meeting	200.00	583	00		
		To Instruc. Dept					
	3.	1 Mg. 1 Geo 1.52 4. 3 Geo. 2 alg 2.36	3.88				
	5	Mr Fuchs - sale of drawing materials 8.28 10 1 alg .40	8.68				
	13.	Mr Herzberg " " " 5.00	5.00				
		Forward	17.56	2469	82	2870	4

Contra.

Cr

	By Office			
ch.	J. H. Pullman salary for October	33.33		
12	check Stamps - U.S. Revenue.	12	33	45
	By Picture Gallery.			
ch.	Mrs. E. N. Campbell salary for October		15	00
	By Gas.			
	Manhattan Gas Light Co.		100	50
	By Reading Room			
ch	Louisa Davies. salary for October	20.83		
✓	Louise B. McCullagh do do.	16.66		
✓	Merchants Magazine - Subscription	4.00		
✓	Philadelphia North American do.	8.00		
✓	F. W. Christern Foreign Periodicals	2.77		
✓	New York Handels Zeitung Subscrip-	3.75		
✓	" " Evening Post do.	9.00		
✓	" " Home Journal do.	2.00		
✓	Wilmer & Rogers English Papers	3.77		
✓	R. D. King. Daily Papers.	4.82	75	60
	By Care of Building			
ch	Mgt. Gold - for October	15.00		
✓	Mgt. Martin do	15.00		
✓	Pierre Wolf - do.	25.00		
8	Matches 1^{25} 10. Snow Shovelling 2^{00} 10 do. ^{50}	3.75		
18	Sprinkling Streets 3^{00} 20. 1 load sand 1^{25} 21. 1 Broom ^{40}	4.65	63	40
	By School of Design			
ch	Robt. O'Brien salary for October	40.00		
✓	Mrs H. M. Field do do	100.00		
✓	W. Whittredge do do	75.00		
✓	Hy. Peters Gray do do	75.00		
7.	Thos Coffee. Models. 7^{00} 10th Models. sitting 1^{50}	8.50		
15.	Model for life class, 1 week	1.50	300	00
	Forward.		587	95

Dr Cash November 1862.

1862		To Amounts forward.	17.56	2469	82	2870	4
L.130		To Instruction Dept.					
		18. 1 Geo. 52 21. Mr Herzberg. sale of Drawing Materials 4.00	4.52				
		4. Miss Ward. School for Pencils 3.75 26. Mr Herzberg. 2.00	5.75				
		29. Sale of Books, by Teachers of Even^g Classes.	83.20				
				111	03		
L.82.		To School of Design					
		3. Amateur Pupils.		110	00		
L.116		To Reading Room.					
		17. Sale of old Papers.		19	04	2709	89
						4580	
		Forward.				4580	3

Contra

Cr

	By Amount forward		587	95
	By Instruc. Dept.			
✓	P. H. Vander Weyde salary for October	50.00		
✓	W. D. Wells do do	21.00		
✓	Jas. Nimmo Jr. do do	18.00		
✓	Jno. P. Appleton do do	12.00		
✓	Thos. Marshall do do	21.50		
✓	Jas. S. Wood do do	21.50		
✓	E. J. M. Herrick do do.	22.50		
✓	Otto Fuchs do do.	21.00		
✓	R. C. Wright do do	9.00		
✓	O. Herzberg do do.	21.50		
✓	Fr. Meyer do do.	21.50		
✓	G. F. Bristow do do.	21.00		
✓	Harper Bros. Geometries	10.00		
✓	M. Knoedler	53.52		
✓	Berolzheimer & Illfelder: Lead pencils.	30.00		
4	Error in drawing check. additional Salary 1.00 5. Pastel Board 1.75	2.75		
5	" " " " " 1.00 8. do 1.00	2.00		
12.	Chalk. Robt. Paton 3.00 29. Additional Salary. 1.00	4.00	362	77.
	By Advertising.			
	New York Tribune Assoc.		10	60
	By Engine			
1.	J. H. Simpson to date 8.50 1 thos. Marron do 6.00 1. Wrench .90	15.40		
8	do do do 9.00 8 do do 6.00	15.00		
15	do do do 9.50 15 do do 7.00	16.50		
22	do do do 9.50 22 do do 7.00	16.50		
29	do do do 9.50 29 do do 7.00	16.50	79	90
	By Repairs and Improvements.			
1	L. J. Clark two weeks to date 16.00 15 do 16.00	32.00		
22nd	do do 16.00	16.00	48	00
	By Library			
4	M. Rapp. Books bound		11	50
	Forward		1100	72

Dr Cash November 1862.

1862		To Amount Forward			4580 36
					4580 36

Contra Cr

By Amount forward.		1100	72		
By Postage					
1 Stamps .10 4 do .02 7 do .05 10 Foreign Paper 2 months 4.02	4.19				
11 & 12 do .35 18 do .05 20 do .01 21 + 28 .32	.73	4	92		
By Sundries					
12. Carfares .10 18 do .05 14. Sheets Paper .20	.35				
22 Paper .20 29 do .20	.40		75	1106	39
Balance to Dec 1st 1862.				4473	97
				4580	36

Dr Cash December 1862.

1862		To Balance from November 30 1862.				4473 9
L.12		To Rents.				
	1	Rooms 18, 19 & 30. Bryant & Stratton	75.00			
	1	" No 25. Dr Phelps.	16.66			
	2	Room for Fair. In basement	10.00			
	3	" No 20 Mr Huse Sundays	10.50			
	3.	" " 24 Oliver Robertson Sundays.	13.00			
	5	" " 20	3.00			
	8	Store No 8. Henry Flemming	20.84			
	8	Room for Fair In basements	33.00			
	10	Store No 7½ Manhattan Ins Co.	25.00			
	10	Room No 20 Co G. 22nd Regt	35.00			
	13	" " 26 Dr Bronson	20.00			
	15	" " 24	3.00			
	16	" " 26 Dr Bronson	20.00			
	19	" " 24 for Jan 16th	4.00			
	20	" " 21. 22. 23 American Institute	312.50			
	20	Store " 3 & 15. Mr Hyatt on a/c.	100.00			
	20	Room " 26. Dr Bronson	20.00			
	24	Store " 6 & 12 Mr Hadley on a/c.	100.00			
	30	" " " " 1st Note paid.	150.00			
	31	Room " 20 Mr Huse for Oct.	11.00	982	50	
		To Large Hall				
	5.	Mr Breidernagle, Lecture by G. F. Train bal.	40.00			
	15.	Mr Hamilton on a/c for Jan 5. 1863.	20.00			
	17	Mr E. Ferris for 31st on a/c.	25.00			
	18	Mr Oliver Johnson for 21st	50.00			
	23.	Cooper Inst. Music Class for date.	53.00			
	27	Mr L. G. Brigham - Lecture for 29th	50.00			
	27	Mr Jno Beeson, on a/c. for 30th	25.00			
	29	Old Folks. 22nd, 24th, 25th & 28th	170.00			
L.6	31	Mr Jno Beeson on a/c. Recd for Damages done Large Hall on Oct. 13th	11.85 510.00	954	85	
L.82		To School of Design				
	1	Amateur Pupils	60.00			
	15	Mrs L. Livingston, for Prize.	10.00	70	00	
		Forward.		2007	35	4473 9

Contra

Cr

	By Office			
ch	J. H. Pullman salary for Novr	33.33		
19	U.S. Note Stamps	.10		
31.	Bad Bank Bills.	10.00	43	43
	By Picture Gallery			
ch.	Mrs E. N. Campbell. salary for Novr		15	00
	By Gas.			
ch.	Manhattan Gas Light Co.		182	25
	By Fuel.			
ch.	Delaware & Hudson Canal Co.		77	00
	By Library			
ch.	M. Rapp. Books-bound.	20.00		
1.	R. P. Stevenson " "	1.75		
31.	Appletons New American Encyclopedia for Mr Cooper	40.00	61	75
	By Reading Room.			
ch	Louisa Davies salary for Novr	20.83		
✓	Louise B. McCullagh " "	16.66		
✓	F. W. Christern, Foreign Periodicals	3.63		
✓	Church Journal. Subscription	3.00		
✓	Christian Times "	1.50		
✓	Courrier des Etats Unis "	3.00		
✓	W. L. Kingsley. New Englander Subs.	3.00		
✓	New York Commercial Advertiser "	9.00		
✓	Baltimore American.	6.00		
✓	New York Journal of Commerce	9.00		
✓	Chicago Tribune	7.00		
✓	Country Gentleman, Subs.	4.00		
✓	R. D. King. Daily Papers	3.83		
✓	Leonard Scott & Co.	10.00		
17	Mucillage	.15		
18	Tape for Circulars	1.24		
20	Carrier of Leader	.03	101	87
	Forward.		481	30

Dr

Cash December 1862.

1862		To Amounts brought forward		2007	35	4473 97
L.130		To Instruc. Dept				
		2. 3 Geo 1 Alg 1^{96} 3. 3 Geo 1^{56} 4. 3 Geo. 1 Alg 1^{96}	5.48			
		8. Mr Herzberg sale drawing materials	3.00			
		8 Mr Fuchs " " "	7.42			
		8 1 Alg. 1 Geo. ^{92} 10 1 Geo. 5^{2} 16 Mr Herzberg. 3^{00}	4.44			
		18. 1 Alg 1 Geo. ^{92} 22 Mr Herzberg – 3^{00}	3.92			
		22 1 Alg 1 Geo. 1^{00}	1.00	25	26	
L. 64		To Sundries,				
	6.	1 Flue brush sold to Mr Cooper.	.75		.75	
L.106		To Reading Room				
	24.	Sale of Old papers.	47.96	47	96	2081

Forward. 6555 29

1862		By Amount Forward.		481	30
34		By Care of Building			
	ch	Mgt. Gold wages for Novr.	15.00		
	✓	Margt. Martin " " "	15.00		
	✓	Pierre Wolf " " "	25.00		
	✓	Ellen McGinn " " "	15.00		
	✓	J.K. Hoppel Brushes etc	7.00		
		6 Snow Shovelling 1.25 8 1 load sand 1.12	2.37		
		10 " " .25 22 do .75	1.00		
		26. J. Smith, Matting for Hall.	3.00		
		30 1 load Sand 1.25 31. Snow Shovelling 1.25	2.50		
		31 Selling tickets in Hall - Mr. Simpson	1.00	86	87
82		By School of Design			
	ch.	Mrs. H. M. Field salary for Novr.	75.00		
	✓	Robt. O'Brien " " "	40.00		
	✓	W. Whittredge " " "	75.00		
	✓	Henry Peters Gray " " "	75.00		
	✓	Thos. C. Farrer. " " "	22.00		
	✓	Thos. Coffee. Plaster Models.	10.00		
		2 Expressage .75 18 do. .75	1.50	298	50
30		By Instruc. Dept			
	ch	P.H. Vander Weyde Salary for Novr.	66.66		
	✓	N. D. Wells " "	19.50		
	✓	Jos. Nimmo Jr. " "	18.00		
	✓	Jno P. Appleton " "	10.50		
	✓	Thos. Marshall " "	22.50		
	✓	J.S. Wood. " "	22.50		
	✓	E. J. M. Derrick " "	22.50		
	✓	Otto Fuchs " "	22.50		
	✓	R. C. Wright " "	22.50		
	✓	Constantine Herzberg. " "	28.50		
	✓	Fr. Meyer. " "	22.50		
	✓	Geo. F. Bristow " "	28.00		
	✓	Harper Bros. Geometries	5.00		
	✓	M. Knoedler Drawing Material	5.25	316	41
		Forward	316.41	385	37

Dr. Cash December 1862.

1862.		To Amounts forward	6555
			6555

Contra.

2		By Amounts forward	316.41	385	37			
30		By Instruction Dept.						
		19. Models, for the Arch. Drawing Class	2.00					
		20 " " " Mech " "	1.50	319	91			
3		By Repairs & Improvements.						
	ch	J & G. Keidel. Iron work	5.76					
		6 Locks 4^{80} 1 gross Screws ^{20} 1 Wheel 1^{25}	6.25					
		13. J. L. Cook, wages to date 16^{00} 27 do 16^{00}	32.00					
		Items per Mr Coopers bill – Remodelling the Large Hall	5070.86	5114	87			
		By Engine						
		5. 6 loads ashes 4^{86} 6. J. K. Simpson to date 9^{50}	14.36					
		6. Thos. Mann to date 7^{00} 13. J. K. Simpson do 9^{50}	16.50					
		13 " " " 7^{00} 20 " " 9^{50}	16.50					
		20 " " " 7^{00} 27 " " 9^{50}	16.50					
		27 " " " 7^{00} 31 6 loads ashes 4^{86}	11.86	75	72			
		By Postage						
		2, ^{04} 3. ^{16} 8. ^{01} 16 ^{01} 20 ^{07} 22 + 26 ^{04}	.33					
		29 ^{05} 30 ^{04} All these for Stamps.	.09		42			
4		By Sundries						
		4, Carfares ^{12} 15 do ^{05} 19 do ^{06}	.23					
		20 " ^{10} 30 do ^{05}	.15		38		6377	97
		Balance to Jan 1st 1863.					177	32
							6555	29

Dr Cash January 1863

1863		To Balance from Dec 31st 1862				$ 177	32
	13	To Rents					
		2 Rooms Nos. 18, 19 & 30 Bryant & Stratton	$ 75.00				
		✓ Room No. 25 Dr J. W. Phelps	16.66				
		3 Store ✓ W. Hadley on a/c	50.00				
		✓ Room ✓ 24 Oliver Robertson - Sundays.	12.00				
		7 ✓ ✓ ✓ A. Brown	6.00				
		8 Store ✓ 8 Hy. Fleming	20.84				
		9 Store ✓ W. Hadley on a/c	50.00				
		13 Room ✓ 24	4.00				
		✓ Store ✓ 4 J. Hyatt on a/c	50.00				
		✓ Room ✓ 20 for Tuesday & Saturday Aft.	2.00				
		✓ Store ✓ 7½ Man. Fire Ins. Co.	25.00				
		15 Room ✓ 20 Mr Huse - Sundays	10.50				
		17 Room ✓ 24	3.00				
		19 Store ✓ W. Hadley on a/c	150.00				
		20 Room ✓ 20	2.00				
		✓ ✓ ✓ 24	4.00				
		26 ✓ ✓ ✓	3.00				
		27 ✓ ✓ 20	2.00				
		31 ✓ ✓ 24	3.00				
		✓ ✓ ✓ ✓	3.00				
		✓ ✓ ✓ ✓ O. Robertson - Sundays	12.50	504	50		
	6	To Large Hall					
		6 Robert Hamilton Eman. Jubilee	30.00				
		9 Dr McGowan Lecture on Japan	50.00				
		✓ Martin Wells Eman. Jubilee	37.00				
		12 Dr McGowan Lecture on Japan	50.00				
		14 G. Q. Colton Laughing Gas	50.00				
		17 Mrs Potter for 26th inst.	35.00				
		✓ G. Q. Colton Laughing Gas	55.00				
		19 O. Johnson for 21st inst	25.00				
		20 Dr McGowan Lecture on Japan	50.00				
		✓ Martin Wells balance on a/c	23.00				
		22 O. Johnson Lecture by W. Phillips	25.00				
		26 Mrs Potter - Concert - bal. on a/c	15.00				
		27 R. H. Johnson for 24th prox.	5.00				
		Carried Forward	450.00	504	50	177	32

Contra Cr

142		By Office	$		
	M	J. H. Pullman Salary for Dec.	33.33		
	3	U. S. Note Stamps	30		
	28	Ruler	.15	33	78
94		By Picture Gallery			
	M	Eliza N. Campbell salary for Dec	15.00	15	00
46		By Gas			
	M	Manhattan Gas Light Co.	270.50	270	50
52		By Fuel			
	M	Delaware & Hudson Canal Co.	210.00	210	00
106		By Reading Room			
	M	Louisa Davies	20.83		
	✓	Louise B. Cullogh	16.66		
	✓	Hy. Barnard Am. Jour. of Educ. Subs.	8.00		
	✓	J. G. Reed Knickerbocker Mag. ✓	2.50		
	✓	Jewish Messenger ✓	1.50		
	✓	Littell's Living Age ✓	6.00		
	✓	Orange Judd Am. Agriculturalist ✓	1.00		
	✓	R. D. King Daily Papers	5.19		
	2	Extras	.06		
	3	Carrier of Handels Zeitung	.25		
	✓	✓ ✓ Christian Times	.25		
	6	Louisa Davies	25.00		
	✓	L. B. McCollogh	25.00		
	8	Louisville Journal Subscrip.	8.00		
	✓	Cincinnatti Commer. ✓	6.00		
	12	Godey's Lady's Book	.20		
	19	1 Directory	2.30	128	94
57		By Stationery			
	M	Howe & Ferry		16	55
136		By Postage			
	M	Chas. Meigs	4.21		
		Forward	4.21	674	77

Dr Cash January 1863

1863

	To Amounts forward	$ 450.00	$ 504	50	$ 177	32
	27 G. Q. Colton Laughing Gas	50.00				
	30 F. V. Faber for 2nd prox.	50.00				
	31 G. Q. Colton Laughing Gas	20.00	570	00		
82	To School of Design					
	5 Tuition fees from Amateur Pupils	60.00				
	8 Amt. received for Drawing Materials	28.46				
	19 ✓ ✓ ✓ ✓ ✓	8.36	96	82		
130	To Instruction Department					
	6 Harpers Bros. Amt. overdrawn	.40				
	7 1 Trigonometry	1.00				
	9 1 Algebra + 1 Geometry	1.00				
	12 2 Trigonometries	2.00				
	13 1 Algebra + 1 Geometry	1.00				
	15 1 Algebra	.40				
	16 C. Herzberg Drawing Materials	3.00				
	✓ 1 Trigonometry	1.00				
	21 1 ✓	1.00				
	23 1 ✓	1.00				
	24 C. Herzberg Drawing Materials	3.00				
	31 16 Trigonometries	16.00	30	80		
168	To Interest Nassau Bank		33	33		
113	To Donation Account Peter Cooper		5000	00	6235	45
	Forward				6412	77

Contra Cr.

	By	Amounts Forward	$4.21	674	77
		2 ^{21} 2 Carrier ^{14} 6 ^{10} 7 ^{09} 8 ^{16} 14 ^{08} 30 ^{08} 31 ^{20}	1.06	5	27
130	By	Instruction Dept.			
M		P. H. Vander Weyde Salary for Dec.	66.66		
✓		N. Dana Wells ✓ ✓ ✓	22.50		
✓		Joseph Nimmo Jr ✓ ✓ ✓	16.50		
✓		John T. Appleton ✓ ✓ ✓	10.50		
✓		Thomas Marshall ✓ ✓ ✓	22.50		
✓		Joseph S. Wood ✓ ✓ ✓	22.50		
✓		E. J. M. Derrick ✓ ✓ ✓	21.00		
✓		C. Herzberg ✓ ✓ ✓	27.00		
✓		Fritz Meyer ✓ ✓ ✓	21.00		
✓		Otto Fuchs ✓ ✓ ✓	21.00		
✓		R. C. Wright ✓ ✓ ✓	21.00		
✓		G. F. Bristow ✓ ✓ ✓	24.50		
✓		M. Knoedler Drawing Materials	2.76		
✓		Harper Bros. Geometries	6.03	305	45
100	By	Philosophical Dept.			
M		P. H. Vander Weyde	7.11		
✓		Schieffelin Bros. & Co. Chemicals	17.28		
✓		C. F. & J. N. Chester	3.57	27	96
82	By	School of Design			
M		Mrs Hy. M. Field Salary for Dec.	75.00		
✓		Robert O'Brien ✓ ✓ ✓	40.00		
✓		H. Peters Gray ✓ ✓ ✓	75.00		
✓		W. Whittredge ✓ ✓ ✓	60.00		
✓		T. C. Farrer ✓ ✓ ✓	44.00		
8		M. Knoedler Drawing Materials	28.46		
9		1 box Models per H. P. Gray	1.50		
19		1 Life Model	1.50		
20		H. D. Clapp Engravings	27.00	360	82
64	By	Sundries			
		2 Car Fare ^{10} 3 do ^{10} 4 do ^{10} 13 do ^{10} 17 do ^{05} 21 do ^{10}			55
		Forward		1374	82

Dr Cash January 1863

	Forward			$6412 77
	Forward			6412 77

Contra Cr.

					$	
	By	Forward			1374	82
154	By	Repairs & Improvements				
	Ja	Thomas Snell	Painting	193.73		
	✓	Peter Cooper	Plumbing	169.88		
	✓	E. B. Stead	Hardware	74.19		
	✓	G. L. Bates	Locks	5.75		
	✓	J & G. Keidel	Smithing	2.00		
	14	L. J. Cook	Wages	16.00		
	24	L. J. Cook	✓	16.00	477	55
34	By	Care of Building				
	Ja	Margaret Gold	Wages for Dec	15.00		
	✓	Margaret Martin	✓ ✓ ✓	15.00		
	✓	Ellen McGinn	✓ ✓ ✓	15.00		
	✓	Cooper Bros.	Brooms	6.72		
	✓	Pierre Wolf	Salary for Dec.	25.00		
	6	J. K. Hoppel	Bristles	3.50		
	6	J. K. Hoppel	Bal. on a/c	3.50		
	30	Snow Shovelling		2.50	86	22
28	By	Engine				
	3	Thomas Marron	Wages to date	7.00		
	3	J. K. Simpson	✓ ✓ ✓	9.50		
	10	Thos. Marron	✓ ✓ ✓	7.00		
	17	✓ ✓	✓ ✓ ✓	7.00		
	17	J. K. Simpson	✓ ✓ ✓	19.00		
	24	Thos. Marron	✓ ✓ ✓	7.00		
	31	J. K. Simpson	✓ ✓ ✓	19.00		
	31	Thomas Marron	✓ ✓ ✓	7.00	82	50
118	By	Advertising				
	10	New York Herald		5.40		
	21	✓ ✓ ✓		1.20		
	28	✓ ✓ ✓		1.00	7	60
		Forward			2028	69

Dr Cash January 1863

		Forward			$6412 77
					6412 77

Contra Cr.

		Forward		$2028	69		
159	By	Printing					
	do	Wm H. Tinson	40.25				
	✓	P. H. Vander Weyde	7.16	47	41		
169	By	Lecture Acc.					
	20	Tickets for Dr McGowan's Lecture		40	00	$2116	10
		Balance to Feb 1st 1863				4296	67
						6412	77

Dr Cash February 1863

1863		To Balance from Jan 31st 1863			4296 67
	13	To Rents			
		2 Rooms 18, 19, 30 Bryant & Stratton	75.00		
		✓ Room 24	4.00		
		3 Room 25 Dr J. N. Phelps	16.66		
		✓ Store 4 & 14 German Savings Bank	325.00		
		✓ ✓ 12 G. W. Clarke	112.50		
		✓ Room 20 F. B. Smith	2.00		
		✓ ✓ 31 Dr J. A. Wood	150.00		
		4 Store 2, 16 J. H. Sackett	250.00		
		✓ Room 20 J. B. Huse	10.50		
		✓ Store 3, 15th J. Hyatt	150.00		
		✓ Room 24 Dental Association	21.00		
		5 Store 9 Orange Co. Milk Assoc.	75.00		
		✓ ✓ 5 James Potts	112.50		
		6 Room 26 Dr. C. A. Bronson	20.00		
		7 Store 8 Henry Fleming	20.84		
		✓ Stores 9, 10 Woman's Central Relief Ass.	250.00		
		✓ Rooms 27, 28, 29 Dr C. F. Taylor	125.00		
		✓ Room 24 Mr Stopplebein	3.00		
		9 Store 7½ Man. Fire Ins. Co.	25.00		
		✓ Room 24 Mrs Foster	3.00		
		12 ✓ ✓	3.00		
		✓ ✓ ✓	3.00		
		14 ✓ ✓ Italian Society	4.00		
		16 ✓ ✓ John Wynne	4.00		
		17 ✓ 20 F. B. Smith	2.00		
		18 ✓ 26 Dr C. A. Bronson	20.00		
		24 Rooms 27, 28, 29 Dr C. F. Taylor	75.00		
		✓ Store 6 Washington Hadfey	50.00		
		✓ Rooms 21, 22, 23 American Inst.	312.50		
		✓ Room 20 F. B. Smith	2.00		
		27 Store 3, 15 J. Hyatt	100.00		
		28 Rooms 18, 19, 30 Bryant & Stratton	75.00		
		✓ Store 1, 17 E. D. Bassford	200.00		
		✓ ✓ 6, 12 W. Hadley	150.00		
		✓ Room 24 O. Robertson	12.50	2764 00	4296 67
		Forward		2764 00	4296 67

Contra Cr

142	By	Office			
	M	J. S. Wood Salary for Jan.	33.33	33	33
94	By	Picture Gallery			
	M	Mrs E. W. Campbell		15	00
82	By	School of Design			
	M	Mrs Hy. M. Field for Jan	75.00		
	✓	Robert O'Brien ✓ ✓	40.00		
	✓	H. Peters Gray ✓ ✓	75.00		
	✓	W. Whittredge ✓ ✓	75.00		
	✓	T. C. Farrer ✓ ✓	40.00		
	✓	M. Knoedler Dr. Materials	5.68		
	✓	H. C. Spencer Diploma	5.00		
	✓	W. Whittredge Models	6.30		
	3	✓ ✓ Bal. for Dec.	15.00		
	20	M. Knoedler Dr. Materials	9.46		
	26	1 Life Model	2.00	348	44
106	By	Reading Room			
	M	Louisa Davies Salary for Jan.	20.83		
	✓	Louise B. McCullogh ✓ ✓	16.66		
	✓	Carlton & Porter Subs.	3.75		
	✓	Reed Dawson & Co. ✓	8.00		
	✓	John Shearer ✓	3.50		
	✓	The Independent ✓	1.00		
	5	C. H. Wardell Foreign Papers	2.87		
	✓	R. D. King Daily Papers	5.49		
	✓	1/4 lb. Gum Arabic	20	62	30
57	By	Stationery			
	M	Howe & Ferry Envelopes	8.75		
	✓	Francis & Loutrel Ink	1.00	9	75
100	By	Philosophical Dept.			
	M	Schieffelin Bros. Chemicals		3	34
		Forward			
				472	16

Dr Cash February 1863

1863		Forward		$2764 00	4296 67
6	To Large Hall				
	5	G. Q. Cotton Laughing Gas	$50.00		
	6	Robert Hamilton Eman. Jubilee	25.00		
	7	✓ ✓ ✓ ✓	25.00		
	9	Eli Thayer Free Address	100.00		
	14	D. P. Holton Lecture by Oscanyan	10.00		
	16	G. H. Snyder ✓ on the War	25.00		
	✓	S. V. Faber ✓ by Fletcher	50.00		
	18	G. Q. Cotton Laughing Gas	50.00		
	✓	C. C. Leigh Freedman's Assoc.	50.00		
	21	R. J. Johnson Concert	35.00		
	✓	G. H. Snyder	25.00		
	✓	Order of United Americans	40.00		
	24	R. J. Johnson	10.00		
	25	S. V. Faber Lecture by Fletcher	50.00		
	✓	D. P. Holton	30.00		
	27	G. Q. Cotton Laughing Gas	25.00		
	28	✓ ✓ ✓ ✓ ✓	75.00		
	✓	Fernando Wood Trades' Union	100.00	775 00	
82	To School of Design				
	2	Tuition Fees from Amateurs	125.00		
	20	Amount Received for Dr. Materials	9.46	134 46	
130	To Instruction Dept.				
	3	C. Herzberg Drawing Materials	3.00		
	12	✓ ✓ ✓ ✓	3.00		
	20	✓ ✓ ✓ ✓	3.00	9 00	3682 46
					7979 13

Contra Cr.

		Forward		472	16
130	By	Instruction Department			
	Su	V. H. Vander Weyde Salary for Jan.	66.66		
	✓	J. V. Appleton ✓ ✓ ✓	12.00		
	✓	Joseph Nimmo Jr ✓ ✓ ✓	18.00		
	✓	Wm. Dana Wells ✓ ✓ ✓	24.00		
	✓	Thomas Marshall ✓ ✓ ✓	24.00		
	✓	Jonathan Marshall ✓ ✓ ✓	24.00		
	✓	C. Herzberg ✓ ✓ ✓	30.00		
	✓	E. J. M. Derrick ✓ ✓ ✓	24.00		
	✓	H. Meyer ✓ ✓ ✓	24.00		
	✓	Otto Fuchs ✓ ✓ ✓	24.00		
	✓	R. C. Wright ✓ ✓ ✓	24.00		
	✓	G. F. Bristow ✓ ✓ ✓	28.00		
	✓	A. S. Barnes & Burr Ana. Geom.	16.50		
	✓	Harper Bros. Trigonometries	15.84		
	✓	M. Knoedler Dr. Materials	2.40		
	✓	Mrs C. A. Simpson Mounting Models	16.60		
	✓	V. H. Vander Weyde Piano Rent	18.00		
	17	Bristow & Hardenbrook 1 Piano	190.00		
	28	R. C. Wright Salary for Feb.	6.00	588	00
34	By	Care of Building			
	Su	Margaret Gold Wages for Jan.	7.50		
	✓	Margaret Martin ✓ ✓ ✓	15.00		
	✓	Ellen McGinn ✓ ✓ ✓	15.00		
	✓	J. K. Hoppel Brushes	6.75		
	✓	Pierre Wolf Wages for Jan.	25.00		
	✓	C. W. Smith Soap	6.12		
	4	Washing 1 doz. Towels	38		
	11	1 box Matches	.62		
	✓	1 load Sand	1.25		
	19	Snow Shovelling	1.50		
	24	✓ ✓	3.00		
	28	Washing 1 doz. Towels	.40	82	52
		Forward		1142	68

Dr Cash February 1863

1863					
		Forward		$7979	13
		Forward		7979	13

Contra Cr

		Forward		1142	68
46	By	Gas			
	Mh	Manhattan Gas Light Co.		315	50
154	By	Repairs & Improvements			
		7 L. J. Cook Wages	16.00		
		14 J. & G. Keidel Smithing	4.48		
		21 L. J. Cook Wages	16.00	36	48
28	By	Engine			
	Mh	Blake & Wheelock	3.08		
		3 9 loads of Ashes	7.29		
		7 J. K. Simpson	9.00		
		✓ Thos. Marron	7.00		
		14 J. K. Simpson	10.00		
		✓ Thos. Marron	7.00		
		21 J. K. Simpson	9.00		
		✓ Thos. Marron	7.00		
		27 J. K. Simpson	10.00		
		28 Thos. Marron	7.00		
		✓ 1 Pallet & Pipe	1.75	78	12
136	By	Postage			
	Mh	Hussey's Special Post	11.70		
	✓	Philetus Stephens	4.92		
		3 Stamps .06 Carrier .30	.36		
		20 ✓ .18 24 Stamps .34	.52	17	50
159	By	Printing			
	Mh	Baker & Godwin Circulars		18	00
87	By	Library			
	M.	M. Kapp Binding		4	50
		Forward		1612	78

Dr Cash February 1863

1863	Forward			7979	13
				7979	13

Contra Cr.

	Forward		1612	78		
118	By Advertising					
ch	Sunday Times & Messenger	1.90				
	4 New York Herald	4.00				
	11 ✓ ✓ ✓	1.10				
	14 ✓ ✓ ✓	3.60				
	18 ✓ ✓ ✓	2.25				
	20 ✓ ✓ ✓	2.10				
	21 ✓ ✓ ✓	3.30				
	28 ✓ ✓ ✓	9.80				
	28 ✓ ✓ ✓	1.90	29	95		
64	By Sundries					
	11 Car Fare $^{.15}$ 14 $^{.20}$ 18 $^{.10}$ 21 $^{.10}$ 25 $^{.25}$			80	1643	53
	Balance to March 1st 1863				6335	60
					7979	13

Dr Cash March 1863

1863

	To Balance from Feb. 28st 1863			$6335 60
13	To Rents			
	2 Room 31 Dr J.A. Wood	90.00		
	✓ ✓ 20	3.00		
	✓ Store Nos 1 & 17 E.D. Bassford	175.00		
	3 Room 20 F.P. Smith	2.00		
	✓ ✓ 31 Dr J.A. Wood	60.00		
	4 Store No 8 Hy Fleming	20.84		
	✓ Room 25 Dr J.N. Phelps	16.66		
	10 ✓ 20 F.P. Smith	2.00		
	✓ ✓ ✓ George Marsh	4.00		
	13 Store 7½ Man. Fire Ins. Co	25.00		
	17 Room 20 J.B. Hyse	10.50		
	✓ ✓ ✓ F.B. Smith	2.00		
	18 ✓ ✓ G. Marsh	3.00		
	18 ✓ 24 New York Skating Club	3.00		
	19 ✓ ✓ Waiters' Association	3.00		
	24 ✓ 20 Central Union League	3.00		
	✓ ✓ ✓ F.P. Smith	2.00		
	✓ ✓ 24 Junior Base Ball Assoc.	4.00		
	26 Store Nos 6 & 12 W. Hadley	50.00		
	28 Room 26 Dr C.P. Bronson	20.00		
	30 Store Nos 6 & 12 W Hadley	133.00		
	31 Rooms 18, 19 & 30 Bryant & Stratton	75.00		
	✓ Room 24 John Wynne	4.00	733 00	
6	To Large Hall			
	2 G.Q. Colton Laughing Gas	25.00		
	3 Clerks' Early Closing Association	25.00		
	✓ G.Q. Colton	10.00		
	✓ Chas. Gould Loyal League	50.00		
	✓ Mrs Vanderpoel Lecture	25.00		
	4 G.Q. Colton Laughing Gas	25.00		
	5 Chas Gould Loyal League	50.00		
	6 S.V. Faber Mer. Library Lectures	50.00		
	13 Clerks' Early Closing Association	25.00		
	Forward	285.00	733 00	6335 60

Contra Cr

142		By Office			
	Mh	Joseph J. Wood Salary for Feb.	33.33		
	2	Check Stamps	.50		
	24	Pens	.25		
	25	1 bottle Red Ink	.15	34	23
94		By Picture Gallery			
	Mh	Mrs E. N. Campbell Salary for Feb.	15.00		
	21	Cartage	1.25	16	25
82		By School of Design			
	Mh	Mrs Hy. M. Field Salary for Feb	75.00		
	✓	W. Whittredge ✓ ✓ ✓	75.00		
	✓	Hy. Peters Gray ✓ ✓ ✓	75.00		
	✓	Robert O'Brien ✓ ✓ ✓	40.00		
	✓	Thos. C. Farrer ✓ ✓ ✓	40.00		
	✓	M. Knoedler Drawing Materials	8.30		
	6	✓ ✓ ✓	6.92		
	✓	1 Life Model	2.00		
	9	1 ✓ ✓	1.50	323	72
106		By Reading Room			
	Mh	Louisa Davies Salary for Feb.	20.83		
	✓	Louise B. McCullough Salary for Feb	16.66		
	✓	F. W. Christern Foreign Papers	241.17		
	✓	Shipping & Com. List	9.80		
	✓	The New York Albion	4.00		
	✓	Oliver Ditson & Co.	4.00		
	5	Providence Journal	2.00		
	6	R. D. King Daily Papers	5.62		
	10	F. W. Christern Foreign Papers	159.25	463	33
159		By Printing			
	Mh	Baker & Godwin Circulars &c	19.50		
	✓	Folger & Turner Cards	19.50	39	00
		Forward		876	53

Dr Cash March 1863

1863

		Forward	285.00 285.00	733 00	6335 60
	13	C. Oscanyan Lecture	25.00		
	17	Charles Gould Damages	100.00		
	✓	J.A. Stevens Loyal League	50.00		
	19	✓ ✓ ✓ ✓	50.00		
	19	Mrs Vanderpoel, Lecture	25.00		
	19	W. Kochanowski Public Meeting	50.00		
	24	C. Oscanyan Lecture	15.00		
	✓	Keiran Perkins Democratic Meeting	100.00		
	✓	Baptist Sunday School Union, Anniversary	20.00		
	30	Oliver Johnson Lecture	25.00		
	31	Mr Boggs Concert	10.00		
	✓	W. Kochanowski Public Meeting	50.00	805 00	
82		To School of Design			
	2	Tuition Fees from Amateurs	110.00		
	6	Amount Recd for Dr Materials	6.92	116 92	
130		To Instruction Department			
	5	C. Herzberg	3.00		
	9	1 Algebra .40 & 1 Geometry .60	1.00	4 00	1658 92
		Forward			7994 52

Contra Cr

		Forward		876	53
52	By	Fuel			
	ch	Delaware & Hudson Canal Co		225	00
169	By	Lectures			
	ch	E. C. Wines	250.00		
		George W. Greene	150.00	400	00
130	By	Instruction Department			
	ch	W. Dana Wells Salary for Feb	24.00		
	✓	J. P. Appleton ✓ ✓ ✓	12.00		
	✓	Joseph Ninnig ✓ ✓ ✓	18.00		
	✓	Thomas Marshall ✓ ✓ ✓	24.00		
	✓	E. K. Parsons ✓ ✓ ✓	16.50		
	✓	E. J. M. Derrick ✓ ✓ ✓	24.00		
	✓	Otto Fuchs ✓ ✓ ✓	24.00		
	✓	C. Herzberg ✓ ✓ ✓	30.00		
	✓	F. Meyer ✓ ✓ ✓	24.00		
	✓	G. F. Bristow ✓ ✓ ✓	28.00		
	✓	P. A. Vander Weyde ✓ ✓ ✓	66.66		
	✓	M. Knoedler Dr Materials	6.50		
	7	J. Marshall Salary for Feb	7.50	305	16
34	By	Repairs & Improvements			
	ch	Pierre Wolf Wages for Feb.	25.00		
	✓	Margaret Gold ✓ ✓ ✓	15.00		
	✓	Margaret Martin ✓ ✓ ✓	15.00		
	✓	Ellen McGinn ✓ ✓ ✓	15.00		
	✓	John F. Hoppel Brushes	9.00		
	6	Snow Shovelling	2.00		
	19	Margaret Gold	10.50		
	10	Snow Shovelling	2.00		
	✓	1 load Sand	1.25		
	11	Snow Shovelling	2.00		
	19	Washing Towels	.15	96	90
		Forward		1903	59

Dr Cash March 1863

Forward		1994	52
Forward		1994	52

Contra Cr

		Forward		1903	59
154		By Repairs & Improvements			
	Mh	Peter Cooper Lumber York	249.37		
	〃	Stephen H. Knapp Carpenter	54.57		
	7	L. J. Cook Wages to date	16.00		
	〃	Repairing Shutters	.60		
	11	L. Frank 1 Clock for Large Hall	20.00		
	21	L. J. Cook Wages to date	16.00	356	54
28		By Engine			
	7	J. R. Simpson	10.00		
	〃	Thos. Marron	7.00		
	〃	7 loads Ashes	5.67		
	13	J. R. Simpson	10.00		
	14	Thomas Marron	7.00		
	21	J. R. Simpson	9.00		
	21	Thos. Marron	7.00		
	28	J. R. Simpson	10.00		
	〃	Thomas Marron	7.00	72	67
87		By Library			
	ch	Adams Express Co	16.44		
	11	Cartage	4.50	20	94
118		By Advertising			
	10	New York Times	23.94		
	11	Evening Post	12.66		
	16	Commercial Advertiser	7.91	44	51
102		By Philosophical Dept			
	12	Repairing Bunsen Burners		6	50
57		By Stationary			
	ch	Hare & Ferry		2	00
		Forward		2406	75

Dr Cash March 1863

1863					
		Forward		7994	52
				7994	52

Contra Cr

	Forward		2406	75		
136	By Postage					
	4 Stamps .25 5th .37 11th .25 14th .11 21st .12	1.10				
	24 Chas Meig's Postage on Papers	3.50	4	60		
64	By Sundries					
	3 Car Fare .15 6th .10 9th .15 12th .5 21st .10 31st .30			85	2412	20
	Balance to April 1st 1863				5582	32
					7994	52

Dr Cash April 1863

1863

					$			$	
	To Balance from March 31st 1863							5582	32
13	To Rents								
	2	Store	6 & 12	Washington Hadley	50.00				
	2	Room	20	Mark A. King	20.00				
	3	✓	24	New York Skating Club	3.00				
	4	✓	20	S. Cantrell	4.00				
	4	✓	20	F. J. Smith	1.00				
	6	✓	20	Loyal Central League	3.00				
	9	Store	8	Louis Kahl	20.84				
	9	Room	25	Dr J. W. Phelps	16.66				
	10	Store	6 & 12	Washington Hadley	50.00				
	14	Room	20	F. P. Smith	9.00				
	15	Store	7½	Man. Fire Ins. Co.	25.00				
	16	Room	24	Junior Base Ball Assoc.	4.00				
	17	✓	20	Loyal Central League	3.00				
	17	✓	24	Italian Society	4.00				
	18	✓	20	J. B. Huse	9.50				
	20	✓	24	Juvenile Debating Soc.	4.00				
	21	✓	20	F. P. Smith	3.50				
	22	✓	26	Dr C. P. Bronson	20.00				
	22	✓	24	John Wynne	4.00				
	28	✓	28	Dr Wm W. Wier	20.00	274	50		
6	To Large Hall								
	1	E. J. Boyce		Laughing Gas	25.00				
	2	J. W. Hutchinson		Concert	25.00				
	2	Miss S. B. Anthony		Women's Loyal Meeting	25.00				
	4	G. Q. Colton		Laughing Gas	100.00				
	6	Fernando Wood		Political Meeting	140.00				
	6	Young Men's Roman Catholic Assoc			25.00				
	6	E. J. Boyce		Laughing Gas	25.00				
	6	Fernando Wood		Damages to Hall	25.00				
	6	W. H. St John		Concert	25.00				
	10	J. W. Hutchinson		Concert	25.00				
	10	J. F. Stoddard		Public School Reception	25.00				
	13	G. Q. Colton		Laughing Gas	35.00				
		Forward			520.00	274	50	5582	32

Contra Cr

Dr Cash April 1863

		Forward	520.00	274 50	5582 32
	15	C. Oscanyan Lecture on Turkey	30.00		
	16	G. L. Colton Laughing Gas	25.00		
	16	G. H. Moore Bradford Celebration	25.00		
	16	W. H. St John Concert	25.00		
	17	G. L. Colton Laughing Gas	25.00		
	17	Dr Dio Lewis Lecture	50.00		
	18	G. L. Colton Laughing Gas	33.00		
	20	J. W. Hutchinson Concert	15.00		
	20	City Sunday School Society	40.00		
	21	C. Oscanyan Lecture on Turkey	10.00		
	22	Charles Gould Lecture by Miss Dickinson	50.00		
	23	J. F. Stoddard Public School Reception	25.00		
	27	J. W. Hutchinson Concert	35.00		
	28	Chas. Gould Lecture by Miss Dickinson	50.00	980 00	
113		To Donation Account			
		Estate of Robert C. Goodhue		500 00	
82		To School of Design			
	6	Tuition Fees from Amateurs	60.00		
	2	Amount Rec'd for Dr. Materials	5.68		
	14	✓ ✓ ✓ ✓ ✓	8.52	74 20	
		To Reading Room			
106		Error of Providence Journal & Checks		5 50	
13		To Rents Continued			
	6	Room 24 Oliver Robertson	12.50		
	6	✓ 20 Mark A. King	10.00		
	6	✓ 20 S. P. Smith	2.00	24 50	1858 70

Forward 7441 02

Contra Cr

1863					
142		By Office			
	Ap	Joseph S. Wood Salary for March	33.33		
	6	Telegram to Boston	.43		
	6	″ Received	.13		
	28	1 Paper Cutter	.25	34	14
94		By Picture Gallery			
	Ap	Mrs Eliza N. Campbell Salary for March		15	00
82		By School of Design			
	Ap	Mrs Hy. M. Field Salary for March	75.00		
	″	W. Whittredge ″ ″ ″	75.00		
	″	A. Peters Gray ″ ″ ″	75.00		
	″	Robt. O'Brien ″ ″ ″	40.00		
	″	Thos. C. Farrer ″ ″ ″	40.00		
	3	Life Model	3.00		
	10	″ ″	3.00		
	14	M. Knoedler Drawing Materials	8.52		
	16	Life Model	3.00		
	20	″ ″	3.00		
	21	Thos. C. Farrer Balance of Salary	2.00		
	22	1 lb Gum Arabic	.50	328	02
		By Reading Room			
106	Ap	Louisa Davies Salary for March	20.83		
	″	Louise B. McCullogh ″ ″ ″	16.66		
	″	Mackzell Richardson & Co Files	32.75		
	″	W. H. Bidwell Eclectic Magazine	5.00		
	″	Curtis Guild Commer. Bulletin	3.00		
	5	Providence Journal	2.00		
	13	R. D. King Daily Papers	5.54		
	17	J. Mudie Foreign Papers	6.25		
	7	Book Checks	3.50		
	7	Eyelets	.50	96	03
46		By Gas			
	Ap	Manhattan Gas Light Co		490	00
		Forward		963	19

Dr Cash April 1863

Forward	$7441	02
Forward	7441	02

Contra Cr

1863

	Forward		963	19
	By Fuel			
52	Ad Delaware & Hudson Canal Co.		225	00
169	By Lectures			
	do Prof. George W. Greene		250	00
150	By Instruction Dept.			
	do W. H. Vander Weyde Salary for March	66.66		
	✓ J. P. Appleton ✓ ✓ ✓	13.50		
	✓ Joseph Nimmo Jr ✓ ✓ ✓	19.50		
	✓ W. Dana Wells ✓ ✓ ✓	27.00		
	✓ Thos. Marshall ✓ ✓ ✓	27.00		
	✓ E. B. Parsons ✓ ✓ ✓	27.00		
	✓ E. J. McDerrick ✓ ✓ ✓	27.00		
	✓ Otto Fuchs ✓ ✓ ✓	27.00		
	✓ C. Herzberg ✓ ✓ ✓	33.00		
	✓ Fr. Meyer ✓ ✓ ✓	27.00		
	✓ G. F. Bristow ✓ ✓ ✓	24.50		
	7 Writing Paper	5.55		
	7 Piano Rent	3.00	327	71
34	By Care of Building			
	do Pierre Wolf Salary for March	25.00		
	✓ Margaret Martin ✓ ✓ ✓	15.00		
	✓ Ellen McGinn ✓ ✓ ✓	15.00		
	1 1 gr. Matches	1.25		
	3 1 hank Thread	.05		
	6 Twine Palm & Needle	.76		
	15 1 load Sand	2.25		
	7 E. Brumfield Soap	5.28	63	59
159	By Printing			
	do Baker & Godwin	10.00		
	7 P. H. Vander Weyde	12.25	22	25
	Forward		1857	74

Dr Cash April 1863

	Forward			7441 02
	Forward			7441 02

Contra Cr

1863						
		Forward		1857	74	1857 74
154		By Repairs & Improvements				
	1	J. L. Jackson & Bro	76.88			
	4	L. J. Cook Wages to date	16.00			
	18	✓ ✓ ✓ ✓ ✓	17.00			
	22	Locks	2.75	112	63	
28		By Engine				
	2	8 loads Ashes	6.48			
	4	J. K. Simpson 10.00 Thos. Marrow 7.00	17.00			
	11	✓ ✓ ✓ ✓ ✓	17.00			
	18	✓ ✓ ✓ ✓ ✓	17.00			
	25	✓ ✓ ✓ ✓ ✓	17.00			
	25	5 loads Ashes	4.05	78	53	
87		By Library				
	1	Leggat Bros.	22.50			
	7	Book Checks	3.50			
	27	Expressage Adams Express Co.	1.25			
	28	M. Kapp Binding	2.24			
	28	1 Book	.75	30	24	
118		By Advertising				
	23	New York Herald	3.00			
	25	✓ ✓ Times	8.10	11	10	
100		By Philosophical Dept				
	7	Plaster of Paris	.25			
	7	Lard Oil	.36			
	7	Minerals	1.25	1	86	
136		By Postage				
	2	Stamps	.50			
	3	A. Wakeman Postage on Newspapers	8.92			
	23	Postage Stamps	1.00	10	42	
						2096.52
		Forward		2096	52	

Dr Cash April 1863

		Forward			7441 02
					7441 02

Contra Cr

	Forward		2096 52	
40	By Furnishing 8 1 Clock		5 50	
64	By Sundries 3 Car Fares ^{20} 7 Car Fares ^{30} 13 Car Fares ^{25}	.75		
	29 Car Fares ^{30} 28 Car Fares ^{25}	.55	1 30	2103 32
	Balance to May 1st 1863			5337 70
				7441 02

Dr Cash May 1863

1863

	To Balance from April 30th 1863				$ 5337	70
13	To Rents					
	1 Room No 28 Dr Wm W. Wier	100.00				
	1 ✓ ✓ 28 Dr C. F. Taylor	200.00				
	4 ✓ ✓ 24 Oliver Robertson	12.50				
	4 ✓ ✓ 31 Dr Jacob A. Wood	225.00				
	4 Store Nos 2&16 James H. Sackett	250.00				
	4 ✓ ✓ 4&14 German Savings Bank	325.00				
	4 ✓ No 13 George W. Clark	112.50				
	4 ✓ ✓ 8 Louis Kahl	20.84				
	4 Rooms Nos 18, 19, 29, 30 Bryant & Stratton	75.00				
	4 Room No 25 Dr J. N. Phelps	16.66				
	4 Store No 9 Orange Co. Milk Assoc.	75.00				
	8 ✓ Nos 6&12 W. Hadley	50.00				
	8 ✓ ✓ 3&15 Jackson & Hyatt	200.00				
	12 ✓ No. 5 James Potts	112.50				
	12 Stores Nos 7, 11 & 10 Women's Central Relief Assoc.	250.00				
	12 ✓ No 7½ Manhattan Fire Ins. Co.	25.00				
	15 Rooms 21, 22, 23 American Institute	312.50				
	15 Room 27 Mrs E. A. Thayer	11.87				
	28 ✓ 26 Dr C. T. Bronson	20.00				
	5 ✓ 24 Loyal Central League	3.00				
	6 ✓ 24 Italian Society	3.00				
	7 ✓ 24 Dental Association	15.00				
	20 ✓ 24 John Wynne	4.00				
	22 ✓ 20 Loyal Central League	3.00				
	30 ✓ 24 Polish Meeting	2.00	2424	37		
6	To Large Hall					
	4 Young Men's Roman Catholic Assoc. Lecture	25.00				
	9 Oliver Johnson Lecture by W. Phillips	50.00				
	9 ✓ ✓ Loyal Women's Meeting	25.00				
	9 ✓ ✓ Anti Slavery Soc. Anniv.	25.00				
	12 Baptist Sunday School Union Anniv.	20.00				
	13 Mrs Davis Lecture by Theo. Cuyler	25.00				
	22 W. J. Kane Lecture by Judge Daly	25.00				
	Forward	195.00	2424	37	5337	70

Contra Cr

142		By Office			
	do	Joseph S. Wood Salary for April	33.33	$33	33
94		By Picture Gallery			
	do	Mrs Eliza W. Campbell Salary for April	15.00	15	00
82		By School of Design			
	do	Mrs Henry M. Field Salary for April	75.00		
	✓	W. Whittredge ✓ ✓ ✓	75.00		
	✓	Hy. Peters Gray ✓ ✓ ✓	75.00		
	✓	Robert O'Brien ✓ ✓ ✓	40.00		
	✓	Thos. C. Farrer ✓ ✓ ✓	42.00		
	1	Drawing Materials 1 Box Paints	10.00		
	8	30 sheets Bristol Board	1.50		
	15	45 ✓ ✓	4.50		
	18	M. Knoedler Dr. Materials	6.60		
	28	16 yards Twilled Muslin	4.80		
	30	Miss A. D. Palmer Premium	12.00		
	30	Miss Richie ✓	12.00		
	30	Miss Speakman ✓	12.00		
	30	Miss Mulford ✓	12.00		
	30	Miss Ward ✓	10.00	392	40
106		By Reading Room			
	do	Louisa Davies Salary for April	20.83		
	✓	Louise B. McCullogh ✓ ✓ ✓	16.66		
	✓	Chas. B. Richardson Historical Mag.	2.40		
	✓	O. Ottendorfer Staats Zeitung	3.80		
	✓	J. A. McMaster Freeman's Journal	2.00		
	5	J. Mudies Trans. of Foreign Papers	3.25		
	8	2 Extras	.15		
	8	K. D. Westerman Daily Papers	8.50		
	9	Detroit Advertiser & Tribune	4.75	62	34
46		By Gas			
	do	Manhattan Gas Light Co	233.00		
	20	✓ ✓ ✓	.50	233	50
		Forward		736	57

Dr Cash May 1863

1863							
		Forward	$ 195.00	$ 2424	37	5337	70
	26	M. Manchini Rehersal	5.00				
	27	L. Glaublenskee German Meeting	50.00				
	29	Wm H Cook Peace Meeting	100.00				
	30	Mrs Davis Lecture by Theo. Cuyler	25.00	375	00		
113		To Donation Account					
	30	Wilson G. Hunt	50.00				
	30	John E. Parsons	50.00	100	00		
130		To Instruction Dept.					
	5	9 Analytical Geometries	10.80				
	8	Drawing Materials	11.95	22	75		
106		To Reading Room					
	2	Sale of Old Magazines		3	00	2925	12
		Forward				8262	82

Contra Cr

				$	
		Forward		736	57
52		By Fuel			
	Ap	Delaware & Hudson Canal Co.		450	00
130		By Instruction Department			
	Ap	W. H. Vander Weyde Salary for April	66.66		
	〃	John P. Appleton 〃 〃 〃	12.00		
	〃	Joseph Nimmo Jr 〃 〃 〃	19.50		
	〃	W. Dana Wells 〃 〃 〃	25.50		
	〃	Thos. Marshall 〃 〃 〃	25.50		
	〃	E. B. Parsons 〃 〃 〃	25.50		
	〃	Otto Fuchs 〃 〃 〃	12.00		
	〃	G. F. Bristow 〃 〃 〃	31.50		
	〃	J. Kern Certificates	30.00		
	5	J. P. Appleton Salary for May 11	1.50		
	6	Joseph Nimmo Jr 〃 〃 〃 12	1.50		
	11	G. F. Bristow 〃	3.50		
	11	T. Marshall 〃 〃 〃 13	1.50		
	13	W. Dana Wells 〃 〃 〃 13	1.50		
	16	E. B. Parsons 〃 〃 〃 13	1.50	259	16
154		By Repairs & Improve.			
	Ap	Roosevelt & Son Glass	79.00		
	〃	Edward B. Stead Hardware	35.59		
	2	Louis J. Cook Wages to date	17.00		
	16	〃 〃 〃 〃 〃 〃 〃	17.00		
	16	C. L. Bates Locks	15.00		
	28	1 gross Tacks	.08		
	30	Louis J. Cook Wages to date	17.00	180	67
40		By Furnishing			
	6	Chas F. Taylor Fixtures		30	00
136		By Postage			
	14	Hussey's Special Post	8.91		
	1	Carrier 91 40 Stamps .50	1.41	10	32
		Forward		1666	72

Dr Cash May 1863

1863				
		Forward		8262 82
				8262 82

Contra Cr

		Forward		1666 72	
34		By Care of Building			
ch		Pierre Volz Wages for April	25.00		
✓		Margaret Martin ✓ ✓ ✓	15.00		
✓		Ellen McGinn ✓ ✓ ✓	15.00		
✓		Bridget Johnson ✓ ✓	15.00		
✓		John H. Hoppel Brushes	7.75		
	8	1 Salt Bag	.60	78 35	
28		By Engine			
	2	J. H. Simpson 10.00 Thos. Marron 7.00	17.00		
	9	✓ ✓ ✓ ✓ ✓	17.00		
	16	✓ ✓ ✓ ✓ ✓	17.00		
	23	✓ ✓ ✓ ✓ ✓	17.00		
	30	✓ ✓ ✓ ✓ ✓	17.00		
	30	4 loads Ashes	3.25	88 25	
		By Printing			
159	1	Folger & Turner Cards		3 75	
118		By Advertising			
	9	Journal of Commerce		7 60	
64		By Sundries			
	2	Car Fare .10 3 .10 5 .10 8 .10 12 .10 14 .10 18 .10 21 .20 28 .20	1.10		
	29	1 paper Pins	.07	1 17	1845 84
		Balance to June 1st 1863			6416 98
					8262 82

Dr Cash June 1863

	To Balance from May 30th 1863				6416 92
13	To Rents		$		
	1 Room 31	Dr Jacob A. Wood	50.00		
	1 Store 1 & 17	E. D. Bassford	375.00		
	1 Room 24	Oliver Robertson	12.50		
	1 Rooms 18, 19, 29 & 30	Bryant & Stratton	91.66		
	2 Store 6 & 12	Washington Hadley	50.00		
	2 Store 8	Louis R. Gahy	20.84		
	3 Room 27	Mrs C. A. Sawyer	23.75		
	4 Room 25	Dr J. R. Phelps	16.66		
	4 Room 24	Loyal Central League	3.00		
	4 Rooms 26, 27 & 28	Dr Charles F. Taylor	200.00		
	4 Room 28	Dr Wm W. Wiez	30.00		
	10 Room 24	The Italian Society	4.00		
	12 Store 6 & 12	Washington Hadley	50.00		
	13 Store 7½	Manhattan Fire Insg Co.	25.00		
	18 Room 24	Loyal Central League	4.00		
	23 Storage	A. R. Alden	200.00		
	29 Room 24	A. H. Brown	6.00	1162 41	
6	To Large Hall				
	2 Theo Glaubensklee German Meeting		50.00		
	3 Fernando Wood Peace Meeting		100.00		
	4 W. J. Rare Lecture by Judge Daly		25.00		
	18 Isaac L. Peet Deaf & Dumb Asylum		25.00		
	22 George H. Moore Historical Society		25.00	225 00	
106	To Reading Room				
	28 J. M. Lyon Sale of Old Papers			37 98	
82	To School of Design				
	1 Sale of Drawing Materials			5 00	
154	To Repairs & Improvements				
	29 2 days Work & 2 joists	Peter Cooper		3 50	
	Forward			1433 89	6416 9

Contra Cr

142	By Office		$	
do	Joseph J. Wood Salary for May		33	33
94	By Picture Gallery			
do	Mrs Eliza W. Campbell Salary for May		15	00
82	By School of Design			
do	Mrs Wa. M. Field Salary for May	75.00		
✓	W. Whittredge " " "	75.00		
✓	H. Peters Gray " " "	75.00		
✓	Robert O'Brien " " "	40.00		
✓	Thos. A. Jasper " " "	32.00		
✓	J. W. Roby Bristol Board	12.10		
✓	Dodworth's Band, Reception	49.00		
5	Miss Sarah A. Grant Premium	12.00		
5	Miss Alice L. Woodbury "	12.00		
5	Miss C. Ketcham "	12.00		
5	Miss E. C. Fitz "	12.00		
5	Miss A. Van Horn "	12.00		
5	Miss L. P. Gondi	12.00		
5	Miss A. R. Crane	12.00		
5	Miss M. Wyse	12.00		
5	Miss A. E. Rose	12.00		
5	Miss A. L. Bigelow	12.00		
5	Miss M. J. Treadwell	12.00		
5	Miss A. Pitt	12.00		
5	Miss A. Hopper	12.00		
5	Miss K. Fox	12.00		
5	Miss J. Amidon	12.00		
5	Miss L. A. Davis	12.00		
5	Miss C. Tarney	12.00		
5	Miss H. C. Gedney	12.00		
5	Miss E. Saxton	12.00		
5	Miss L. J. Landon	12.00		
5	Miss L. Warrice	12.00		
5	Miss A. J. Francis	12.00		
	Forward	622.10	48	33

Dr Cash June, 1863

1863							
		Forward		$1433	89	$6416	98
	115	To Donations Account	$				
8		Abram S. Hewitt for School of Design	50.00				
8		Edward Cooper " " "	50.00				
8		Peter Cooper " " "	50.00				
15		Peter Cooper " " "	22.00	172	00	1605	89

Forward 8022 87

Contra Cr

			$	$	
		Forward	622.10	48	33
	5	Miss A. C. Covell Premium	12.00		
	5	Miss C. Ward "	2.00		
	9	Williams & Stevens Hanging Pictures	7.50		
	10	2 Life Models	5.00		
	11	Cartage	.75	649	35
106		Reading Room			
	ch	Louisa Davies Salary for May	20.83		
	✓	Louise F. McCulloch Sal. for May	16.66		
	✓	James Westerfield Daily Papers	10.70		
	✓	F. W. Christern French & Ger. Papers	60.53		
	✓	Gales & Seaton National Intelligencer	30.00		
	✓	A. M. Stewart Scottish Am. Journal	3.00		
	✓	Benj. Bannan Miners' Journal	2.25		
	✓	Eliza Lassalle Courrier des Etats Unis	4.00		
	3	American Missionary	.25		
	9	A. Hugie Trans. of Foreign Papers	6.50		
	12	F. W. Christern Foreign Papers	24.20		
	29	Expressage on Old Papers	1.25	180	17
		Gas			
46	dr	Manhattan Gas Light Co.		260	25
52		Fuel			
	dr	Del. & Hudson Canal Co		259	00
130		Instruction Department			
	ch	J. H. Vander Weyde	66.66		
	✓	Dodworth's Band Reception	49.00		
	17	George F. Huston Piano for Com.	2.00	117	66
154		Repairs & Improvements			
	ch	J. B. Jackson & Bro. Castings	21.07		
	✓	Wm. H. Tipple Lime & Cement	11.80		
	✓	John Trimble	7.37		
	3	Cartage	1.00		
		Forward	41.24	1514	76

Dr Cash June 1863

Forward			8022 87
Forward			8022 87

63 Contra Cr

	Forward	41.24	1514	76
	10 Postage	.50		
	13 Louis J. Cook Wages to date	17.00		
	18 M. Mooney 8 loads Sand	6.00		
	19 Nailing 4300 Laths	5.38		
	29 Louis J. Cook Wages to date	17.00		
	29 M. Mooney 2 loads Sand	1.50		
	29 1 Sieve	.30	88	92
34	By Care of Building			
ch	Pierre Wolf Salary for May	30.00		
✓	Margaret Martin Wages for May	15.00		
✓	Ellen McGinn ✓ ✓ ✓	15.00		
✓	Bridget Johnson ✓ ✓ ✓	15.00		
	19 1 load Sand	2.37		
	25 Washing Towels & Curtains	1.10	78	47
87	By Library			
ch	B. M. Rapp Binding Periodicals		13	00
159	By Printing			
ch	George A. Whitehorne Comm't & Recep.		123	50
57	By Stationery			
ch	Howe & Ferry		7	15
28	By Engine			
	6 J. K. Simpson 10.00 Thos. Marron 7.00	17.00		
	13 J. K. Simpson 10.00 Thos. Marron 7.00	17.00		
	20 J. K. Simpson 10.00 Thos. Marron 7.00	17.00		
	23 Danl. F. Tiemann, 5 galls. Alcohol	5.50		
	25 8 loads Ashes	6.50		
	27 J. K. Simpson 10.00 Thos. Marron 7.00	17.00	80	00
118	By Advertising			
	15 Evening Post		3	21
	Forward		1909	01

Dr Cash June 1863

1863			
	Forward		$8022.87
			8022.87

Contra Cr

1863							
		Forward		1909	01		
136		By Postage					
	8	Stamps	1.50				
	9	Carrier	.57				
	20	Charles Meigs Postage on Newspapers	3.10	5	11		
64		By Sundries					
	5	Car Fare^{10} 9^{10} 12^{10} 15^{10} 18^{10} 21^{10} 28^{10} 29^{10}			80	1914	92
		Balance to July 1st 1863				6107	95
						8022	87

Dr Cash July 1863

To Balance from June 30 1863					6107 95
To Rents					
1	Rooms 18. 19. 29 & 30	Bryant & Stratton	$91.66		
1	Room 24 Sundays	Oliver Robertson	12.50		
1	Room 26	Dr C. P. Bronson	20.00		
2	Room 24 Wednesdays	Dental Association	18.00		
6	Room 25	Dr J. H. Phelps	16.66		
6	Room 27	Mrs E. A. Thayer	23.75		
6	Office 8	Louis Rahl	20.84		
6	Store 6 & 12	Washington Hadley	50.00		
8	Office 7½	Manhattan Fire Ins Co.	25.00		
10	Room 24	H. H. Brown	6.00		
15	Room 57	Prof. Gercke	10.00		
20	Store 3 & 15	Jackson Hyatt	50.00		
21	Room 24 Mondays	Clark's Aid Society	18.00		
28	Room 24	Polish Israelites	6.00	368 41	
To Large Hall					
1	L. A. Benjamin	May Festival	120.00		
7	John N. Stearns	Sons of Temperance	25.00		
9	G. Q. Colton	Laughing Gas	16.67	161 67	530 08

Forward 6638 03

Contra Cr.

	By Office		
ch	Joseph G. Wood Salary for June	33.33	
8	Check Stamps	.50	
13	Ice	3.50	
24	Exchange on Uncurrent Bills	.60	37.43
	By Picture Gallery		
ch	Mrs E. H. Campbell Salary for June		15.00
	By School of Design		
ch	Robert O'Brien Salary for June	40.00	
1	H. Reid Flowers for Reception	5.50	
8	Dr. Whittemore Hanging Pictures	8.25	
28	10 Rosettes for Reception	1.50	55.25
	By Reading Room		
ch	Louisa Davies Salary for June	20.83	
ch	Louise R. McCullogh Salary for June	16.66	
ch	Franklin Institute, Journal of	5.00	
ch	James G. Reed Peterson's & Home Magazines	4.00	
ch	John Shearer New York Ledger	4.60	
ch	Saml. Bowles & Co Springfield Rep.	2.00	
ch	S. E. Morse Jr & Co N.Y. Observer	3.00	
ch	P. Church & Co N.Y. Chronicle	1.50	
ch	James Westerfield Daily Papers	10.74	
ch	David G. Francis Am. Magazines	14.40	
ch	Simon Stevens English Periodicals	184.79	
7	J. Mudies Trans. of Eng. Papers	4.25	
14	Symon Stevens Eng. Periodicals	.70	
21	Frank Leslie Lady's Mag. & Ger. Illus.	5.76	
24	1 ball Twine	.25	278.48
	By Instruction Dept.		
ch	Dr. P. H. Vander Weyde Salary for June	66.66	
2	1 Geometry	.60	67.26

453 42

			453.42

Dr Cash July 1863

Forward	6638 05
Forward	6638 05

Contra Cr

	Forward		453 42 453.42
	By Repairs & Improvements		
do	Barnes & Pew Roofing	604.33	
do	E. Appleton Plastering	68.59	
do	Williams R. Ingle Lime &c	14.45	
11	Louis J. Cook Wages to date	17.00	
15	Plastering, 1 7½ days Laborer	26.25	
24	Louis J. Cook Wages to date	17.00	744.95
	By Gas		
do	Manhattan Gas Light Co		167.00
	By Fuel		
do	Del. & Hudson Canal Co		35.00
	By Care of Building		
do	Pierre Stoll Salary for June	30.00	
do	Margaret Martin Wages for June	15.00	
do	Ellen McGinze 〃 〃 〃	15.00	
do	Bridget Johnson 〃 〃 〃	15.00	
23	4 lbs Soda	.20	75.20
	By Engine		
3	John K. Simpson 10.00 Thos. Marron 7.00	17.00	
10	〃 〃 〃 〃 〃	17.00	
18	〃 〃 〃 〃 〃	17.00	
23	5 loads Ashes	4.05	
24	John K. Simpson 10.00 Thos. Marron 7.00	17.00	72.05
	By Library		
do	W. Rapp Binding Magazines		17.50
	By Stationery		
do	Francis & Loutrel		35.00
			16 00 12
			1600.12

Dr Cash July 1863

Forward		6638 03
		6638 03

Contra Cr

Forward		1600	12		
By Advertising					
1 Commercial Advertiser	1.65				
6 New York Times	14.10	15	75		
By Postage					
13 Carriers	.73				
23 Postage Stamps	.24				
25 " "	.50	1	47		
By Sundries					
Car Fare ^{10} 9. ^{20} 11. ^{10} 17. ^{10} 21 ^{10}	.60				
24 Ferriage & Car Fare ^{25} 28 do. ^{25}	.50	1	10	1618	44
Balance to August 1st 1863				5019	59
				6638	03

Dr Cash August 1863

	To Balance from July 31st 1863				5019 59
	To Rents		$		
1	Room 26	Dr C. B. Bronson	20.00		
1	Room 24 Sundays	Oliver Robertson	12.50		
5	Store 4 & 14	German Savings Bank	325.00		
5	Store 9	Orange Co Milk Assoc.	75.00		
5	Room 27	Miss E. A. Thayer	23.75		
5	Office 8	Louis Rapt	20.84		
5	Stores 7 et 11 & 10	Woman's Central Relief Assoc	250.00		
5	Room 25	Dr J. R. Phelps	16.66		
7	Store 2 & 16	James Y. Backett	300.00		
7	Store 5	James Potts	112.50		
16	Store 13	M. J. Devoe & Son	112.50		
23	Rooms 21, 22, 23	American Institute	312.50		
30	Store 1 & 17	E. D. Bassford	500.00		
30	Office 7½	Manhattan Fire Ins. Co.	25.00	2106 25	
	To Large Hall				
16	G. Q. Colton	Laughing Gas		16 67	2122 92

Forward 7142 51

Contra Cr

		$	$	
	By Office			
do	Joseph B. Wood Salary for July	33.33	33	33
	By Picture Gallery			
do	Mrs Eliza A. Campbell		15	00
	By Reading Room			
do	Louisa Davies Salary for July	20.83		
do	Louisa B. McCullogh " " "	16.66		
do	Mackrell & Richardson Mfg Co. Files	29.50		
do	E. P. Dutton & Co Church Monthly	2.00		
do	James Westerfield Daily Papers	11.09		
do	Christian Intelligencer	1.50		
5	J. Mudie Trans of English Mag.	1.50	83	08
	By School of Design			
do	Robert O'Brien Salary for July		40	00
	By Instruction Dept.			
do	P. H. Vander Weyde Salary for July		66	66
	By Care of Building			
do	Pierre Wolf Salary for July	30.00		
do	Margaret Martin Wages for July	15.00		
do	Ellen McGinn " " "	15.00		
do	Bridget Johnson " " "	15.00		
3	1 hank Thread	.10		
19	1 load Sand	2.25		
25	15 lbs. Soda	.60	77	95
	By Repairs & Improvements			
do	E. Appleton Plaster Work	45.00		
do	Wm. R. Finch Lime &c	8.38		
7	Louis J. Cook Wages to date	17.00		
22	Louis J. Cook " " "	17.00	87	38
	Forward		403	40

Dr Cash August 1863

Forward $ 7142 51

7142 51

Contra Cr.

	Forward		403.40	
	By Engine			
1	John R. Simpson 10.00 Thos. Marron 7.00	17.00		
3	Henry R. Johnson Mason Work on Furnaces a/c	20.00		
8	John R. Simpson 10.00 Thos. Marron 7.00	17.00		
15	" " " "	17.00		
22	" " " "	17.00		
29	" " " "	17.00	105.00	
	By Gas			
do	Manhattan Gas Light Co		156.50	
	By Advertising			
do	The Tribune Association	24.55		
do	New York Express	25.52		
20	New York Herald	6.00	56.07	
	By Postage			
do	George Hussey	5.69		
26	Stamps	.50	6.19	
	By Sundries			
	of Car Fare .20 20, .20 26 .20 31 .20		80	727.96
	Balance to Sept 1st 1863			6414.55
				7142.57

Dr. Cash September 1863

To Balance from August 31st 1863					6414 55
To Rents					
2	Room 24	Luke F. Cozzens	4.00		
3	Room 24 Sundays	Oliver Robertson	12.50		
3	Room 26	C. P. Bronson	20.00		
5	Rooms 18, 19, 29 & 30	Bryant & Stratton	100.00		
7	Room 25	J. Napoleon Phelps	16.66		
7	Office 8	Louis Kahl	20.84		
15	Room 24	John Wynne	4.00		
16	Office 7½	Mar. Fire Ins. Co.	25.00		
18	Room 28	Wm. H. Otis	25.00		
19	Room 24	Chauncey Shaffer	8.00		
19	Store No 2	Washington Hadley	100.00		
22	Room 27	Miss E. A. Thayer	23.75		
22	Room 24	John Wynne	4.00		
24	Rooms 18, 19, 29 & 30	Bryant & Stratton	140.00		
28	Room 26	C. P. Bronson	20.00		
28	Room 24	John Wynne	4.00	526 75	
To Large Hall					
8	F. W. Ballard	Lecture by Chas. Sumner	50.00		
16	Prof. J. H. Murphy	Laughing Gas Exhibition	25.00		
16	E. F. Shepard	Public Meeting	50.00		
19	R. G. Pharin	Lecture on Foreign Relations	50.00		
20	John Marsh	Temperance Lecture	50.00		
22	E. F. Shepard	Public Meeting	50.00		
29	John N. Stearns	Temperance Meeting	25.00		
30	John Keyser	Political Meeting	200.00	500 00	1026 75
Forward					7441 30

Contra Cr

	By Office		
	Joseph B. Wood Salary for August	$33.33	
7	Ice	2.00	
19	Agreement Stamps	.20	35 53
	By Picture Gallery		
do	Mrs Eliza N. Campbell Salary for Aug.		15 00
	By Reading Room		
do	Louisa Davies Salary for August	20.83	
do	Louise B. McCullogh Salary for August	16.66	
do	Merchants' Magazine Subscription	4.00	
5	Expressage on Old Papers	.50	
11	James Westfield Daily Papers	4.52	
11	J. Mudie Trans. of Eng. Magazines	.75	
11	Ice	2.00	
21	Louise B. McCullogh Increase of Salary	25.00	74 26
	By Instruction Dept.		
do	P. H. Vander Weyde Salary for Aug.		66 66
	By Care of Building		
do	Pierre Stoll Salary for August	30.00	
do	Margaret Martin " " "	15.00	
do	Ellen McGinn " " "	15.00	
do	Bridget Johnson " " "	15.00	
do	John H. Hoppel Brushes &c	11.50	
do	B. T. Smith Soap	6.75	
do	E. D. Bassford Houseware	15.72	
do	Colgate & Co Soap	4.68	
	Washing Towels	1.00	114 65
	By Gas		
do	Manhattan Gas Light Co		105 50
	By Library		
do	M. Rapp Binding		26 87
	Forward		438 47

Dr Cash September 1863

		To Forward			7441 40
					7441 40

Contra Cr.

	Forward			438 47	
	By Repairs & Improvements				
do	E. Appleton	Plastering	20.25		
do	Stephen H. Knapp	Carpenter Work	500.00		
do	Wm. B. Johnson	Mason Work	16.85	537 10	
5	Louis J. Cook	Wages to Date	17.00		
19	Louis J. Cook	" " "	17.00	34 00	
	By Engine				
5,12,19.26	John K. Simpson	Wages for September	40.00		
5,12,19.26	Thomas Marron	" " "	28.00		
5	Cartage	Met. Police	1.00	69 00	
	By Postage				
do	Charles Meigs	Postage on Papers	5.50		
5	Charles Meigs	Stamps	.25		
7	Charles Meigs	"	.80	6 55	
	By Sundries				
7.11.14.19	Car Fare .40	21.23.24.26 Car Fare .40	.80		
27.29.30	Car Fare .65	11 10 Tribunes .30	.95	1 75	
	By Stationery				
5	1 bottle Ink			50	1087 37
	By Balance to October 1st 1863				6353 93
					7441 30

Dr Cash October 1863

To Balance from September 30th 1863					6353 93
To Rents					
2	Room 24	New York Skating Club	4.00		
5	Store 6 & 12	Washington Hadley	100.00		
5	Room 24 Sundays	Oliver Robertson	12.50		
5	Store 3 & 15	Jackson Hyatt	100.00		
8	Room 24	S. Cantrell	4.00		
10	Room 24	New York Skating Club	3.00		
16	Room 24	Italian Society	6.00		
16	Room 25	J. Napoleon Phelps	16.66		
17	Room 24	S. Cantrell	4.00		
17	Store 3 & 15	Jackson Hyatt	100.00		
17	Office 8	Louis Rahn	20.84		
17	Rooms 18, 19. 29 & 30	Bryant & Stratton	37.98		
21	Store 7½	Manhattan Fire Ins. Co	25.00		
22	Room 27	Miss E. A. Thayer	23.75		
24	Room 24	John Cochrane	4.00		
24	Store 3 & 15	Jackson Hyatt	50.00		
30	Room 24	John Cochrane	4.00		
31	Room 24	French National Club	2.00	577 73	
To Large Hall					
2	Mr. Doublenskee	Reception of the Missouri Del.	100.00		
5	G. Q. Colton	Aft. Ex. Laughing Gas	16.67		
5th	C. Oscanyan	Lecture on Turkey	20.00		
10	J. H. Murphy	Laughing Gas	25.00		
12	A. M. Palmer	Political Meeting	200.00		
13	G. Q. Colton	Laughing Gas	50.00		
17	George Kelsey	Lecture by Erastus Brooks	25.00		
21	Dem. Union Assoc.	Political Meeting	200.00		
23	John Keyser	" "	200.00		
26	Polish Cen. Com.	Public Meeting	20.00		
26	A. D. Pardee	Machinists' Meeting	20.00		
28	Jno. McKeon	Political Meeting	200.00		
28	Rev. S. M. Landis	Lecture for Sanitary Com.	25.00		
29	George Kelsey	Lecture by E. Brooks	25.00	1326 67	
Forward					6353 93

Contra Cr.

	By Office			
do	Joseph F. Wood	Salary for September	33.33	
16	Check Stamps		1.00	
31	Agreement Stamps		.25	34 58
	By Picture Gallery			
do	Mrs E. J. Campbell	Salary for September		15 00
	By Reading Room			
do	Louisa Davids	Salary for September	25.00	
do	Louise B. McCullogh	" "	16.66	
8	J. Mudie	Shipment of Eng. Mag.	.60	
12	Expressage		.50	
17	James Westfield	Daily Papers	10.70	
21	Mucilage		31	53 27
	By Instruction Dept.			
do	P. H. Vander Weyde	Salary for September	66.66	
do	Harper & Brothers	Text Books	50.00	
do	Barnes & Burr	" "	63.90	
do	Clark & Maynard	" "	50.00	
do	Robert Eaton	" "	3.00	233 56
	By Care of Building			
do	Pierre Wolf	Salary for September	30.00	
do	Margaret Martin	" " "	15.00	
do	Ellen McGinn	" " "	15.00	
do	Bridget Johnson	" " "	15.00	
7	2 days Extra Work		2.00	77 00
	By Gas			
do	Manhattan Gas Co			1 75
	By Philosophical Dept.			
do	Hermann Pietsch	Chem. Apparatus		23 50
12	2 Magic Lantern Lights		13.00	
12	Expressage on Lights		50	13 50
	Forward			452 16

452 16

Dr Cash October 1863

	Forward		$1326.67	$577 73	$6353 93
30	A. L. Pardee	Machinists' Meeting	80.00		
30	Douglas Taylor	Political Meeting	200.00		
31	B. H. Sterling	Lecture on Ambrosia	25.00	1631 67	
	To School of Design				
27	Amateurs' Fees			150 00	
	To Instruction Department				
2	2 Geometries		1.00		
5	W. Dana Wells	Sale of Text Books	20.00		
5	1 Trigonometry		1.25		
8	1 Algebra & 1 Geometry		1.00		
13	1 " "		1.00		
13	E. B. Parsons	Sale of Text Books	33.00		
17	C. Herzberg	Sale of Drawing Materials	13.50		
19	C. M. Page	Sale of Text Books	20.00		
30	3 Geometries		1.50	92 25	
	To Reading Room				
24	Sale of Old Papers			2 00	2393 65
	Forward				8747 58

Contra Cr.

	Forward			452 16 452 16
	By Repairs & Improvements			
do	Stephens & Knapp	Carpenter Work	250.00	
do	Peter Cooper	Plumber Work per Webb	224.04	
11	Door		3.00	
5	Louis J. Cook	Wages to Date	37.00	
9	Fisher & Bird	Stone Cutting	3.44	
17	Louis J. Cook	Wages to Date	16.00	
17	E. W. Stead	Hardware	15.13	
21	J. L. Mott Iron Works		3.00	
31	Louis J. Cook	Wages to Date	16.00	567 61
	By Furnishing			
do	Robert Paton	Desks	14.50	
do	R. Smith	Carpets	62.58	77 08
	By Engine			
	John R. Simpson	Salary for Sept.	50.00	
	Thomas Marron	" " "	35.00	
12	4 loads Ashes		3.25	88 25
	By Printing			
do	G. A. Whitehorne	Printing		18 50
	By Stationery			
do	Howe & Ferry	Stationery		10 24
	By Advertising			
do	Evening Post			7 83
	By Library			
16	Robt. G. Johnston	Second Hand Books	7.31	
29	Expressage		2.50	9 81
	By Postage			
3. 7. 9. 15. 28	Stamps		4.25	
28	Carriage		1.26	5 57
	Forward			1236 99

12 36 99

Dr Cash October 1863

	Forward			8747 52
				8747 52

Contra Cr.

	1236	99		
Forward	1236	99		
By Sundries				
1.2.5.6.16.21.23.25.26.27.31 Car Fare	1	55	1238	54
Balance to November 1st 1863			7509	04
			8747	58

317 Dr Cash November 1863

	To Balance on hand November 1st 1863				7509.04
	To Rents				
2	Room 31	Dr Jacob A. Wood on a/c	200.00		
6	Room 24 Sundays	Oliver Robertson	12.50		
6	Room 25	Dr J. R. Phelps	16.66		
6	Office 8	Louis Kalil	20.84		
6	Store 4 & 14	German Savings Bk	325.00		
6	Store 2 & 16	James Y. Sackett	300.00		
6	Room 24	New York Skating Club	3.00		
9	Room 27	Miss E.A. Thayer	23.75		
9	Stores 7 & 10 et 10	Women's Cen. Relief Ass.	250.00		
9	Room 24	Federal Union Cen. Com.	4.00		
9	Rooms 21, 22 & 23	American Institute	312.50		
11	Store 9	Orange Co. Milk Assoc.	75.00		
11	Room 24	A. H. Remington	4.00		
13	Store 5	James Potts	112.50		
13	Store 13	F. W. Devoe & Son	112.50		
13	Store 3 & 15	Jackson Wyatt on a/c	125.00		
14	Room 24	J. Faulkener	4.00		
16	Rooms 18, 19, 29 & 30	Bryant & Stratton	91.66		
19	Room 24	Italian Society	3.00		
21	Room 26	C. P. Bronson	20.00		
24	Room 28	Wm. F. Brier	25.00		
25	Room 24	O. B. Beard	4.00		
27	Room 24	French National Club	4.00		
27	Store 6 & 12	Erastus Hadley on a/c	50.00		
30	Room 24	Italian Society	3.00		
30	Room 24	French National Club	4.00	2105.91	
	To Interest				
4	Nassau Bank	Interest on Deposits to July 1st	55.18		
5	United States Trust Co	Interest on Deposit to date	80.00	135.18	
	To Repairs & Improvements				
19	Peter Cooper	1 days Carpenter Work		2.00	
				2243.09	
	Carried Forward			2243.09	7509.04

Contra Cr.

	By Office			
do	Joseph W. S. Good	Salary for October	33.33	
19	Agreement Stamps		.30	
25	Exchange on Uncurrent Bills		1.60	35 23
	By Picture Gallery			
do	Eliza Campbell	Salary for October		15 00
	By Reading Room			
do	Louisa Davies	Salary for October	25.00	
do	Eliza Davies	" " "	16.66	
do	Leonard Scott & Co	Sub. to Quarterlies	10.00	
do	Beals Green & Co	Sub to Boston Post	8.00	
do	Chris. Examiner	Sub. to July 1864	4.00	
do	Home Journal	Sub. to Oct. 24 1864	2.50	
do	N. O. Picayune	Sub to June 15 1864	12.00	
2	J. Mudie	Trans. of Eng. Mag.	.75	
5	Eliza Davies	Extra Services	5.00	
6	James Westfield	Daily Papers	11.10	
23	Expressage		.50	96 51
	By Care of Building			
do	Pierre Stoll	Salary for October	30.00	
do	Margaret Martin	" " "	15.00	
do	Ellen McGinn	" " "	15.00	
do	Bridget Johnson	" " "	15.00	
do	D. F. Kiemann	Alcohol "	47.38	
2	1 load Sand		2.25	
6	Sprinkling Streets		7.00	
11	16 days Work		16.00	
19	J. Smith	Laying Matting	2.00	149 63
	By Gas			
do	Manhattan Gas Co.			176 00
	By Fuel			
do	Delaware & Hudson Canal Co.			80 00
				552 37
	Carried Forward			552 37

Dr Cash November 1863

	Forward			2243.09 2243 09	7509 7509 04
	To Large Hall				
6	Rev. G. F. Drees	Concert	10.00		
6	Polish Cen. Comm.	Anniversary Meeting	10.00		
9	Douglas Taylor	Democratic Meeting	75.00		
9	Charles C. Leigh	Freedmen's Meeting	50.00		
9	H. J. Sterling	Lecture on Ambrosia	25.00		
12	Isaac H. Smith	A Course of Lectures	100.00		
12	Women's Med. Coll.	Lecture by Oscanyan	25.00		
13	A. M. Palmer	Republican Meetings	400.00		
14	R. H. Cain	Colored Meeting	25.00		
14	Thos. E. Day	Longshoremen Meeting	16.00		
16	Miss S. B. Anthony	Lecture by Mrs Cady	50.00		
17	P. B. Randolph	Sunday Services	35.00		
18	Douglas Taylor	Democratic Meeting	200.00		
19	Thos. E. Day	Longshoremen Meeting	84.00		
20	J. W. Stopford	Lecture by Doesticks	25.00		
23	G. Q. Colton	Lecture by Miss Dickinson	30.00		
23	P. M. Wetmore	Open Meeting	50.00		
23	Miss S. B. Anthony	Lecture by Judge Kelly	30.00		
24	Miss S. B. Anthony	Lecture by Judge Kelly	18.00		
24	G. Q. Colton	Laughing Gas	50.00		
27	Mr. Perine	Shipwrights Meeting	25.00		
28	Woman's Med. Coll.	Lecture by Oscanyan	25.00		
30	S. B. Anthony	Lecture by E. P. Whipple	32.00		
30	Polish Cen. Com.	Anniversary Meeting	70.00		
30	J. G. Gunther	Ratification Meeting	200.00	1660 00	
	To Instruction Dept.				
4	Ed. B. Parsons	2 Geometries	1.00		
3	J. R. Simpson	Drawing Materials	15.00		
9	E. Herzberg	" "	10.00		
18	J. Dana Wells	Text Books	18.00		
23	M. C. Page	" "	19.50		
23	1 Algebra		.50	64 00	
	Carried Forward			3967.09 3967 09	7509 04

Contra Cr

	Brought Forward			552 37
	By Instruction Dept.			
do	P. H. Vander Weyde	Salary for October	66.66	
do	Charles J. Stone	" "	65.00	
do	Joseph Y. Fox	" "	24.00	
do	James Godwin	" "	19.50	
do	W. Dana Wells	" "	33.00	
do	Ed. B. Parsons	" "	33.00	
do	M. C. Page	" "	31.50	
do	E. J. M. Derrick	" "	25.50	
do	Otto Fuchs	" "	37.50	
do	Thos. W. Griffiths	" "	37.50	
do	L. Herzberg	" "	31.50	
do	Fritz Meyer	" "	25.50	
do	M. Morse	" "	13.50	
do	Harper Bros.	Text Books	49.00	
do	Clark & Maynard	" "	25.00	
do	A. Rinckwitz	Models	25.50	
do	M. Knoedler	Drawing Material	72.52	
do	Schermerhorn Bancroft & Co	Chalk & Rubbers	5.05	
5	M. C. Page	Salary	1.50	622 23
	By School of Design			
do	Mrs. A. H. Buddely	Salary for October	75.00	
do	Henry Peters Gray	" "	125.00	
do	W. Whittredge	" "	100.00	
do	Wm. C. Farrer	" "	50.00	
do	Robt. O'Brien	"	46.25	396 25
	By Repairs & Improvements			
do	Stephen H. Knapp	Carpenter Work	250.00	
do	John Trimble	Lumber	10.87	
do	E. Appleton	Plastering	5.82	
12	Thos. Coffee	Plaster Models	10.50	
14	Louis J. Cook	Stages to Date	16.00	
28	Louis J. Cook	" "	16.00	309 19
	Carried Forward			1880 04

1880 04

321 Dr Cash November 1863

		Carried Forward	11472	13
			11472	13

Contra Cr

			1880	94		
	Brought Forward		1880	04		
	By Advertising					
do	The New York World	33.10				
do	The New York Times	30.10				
do	The New York Sun	10.84				
7	Commercial Advertiser	5.60	79	64		
	By Printing					
do	G. A. Whitehorne		11	00		
	By Engine					
7.14.21 & 28	John R. Simpson Wages to Date	41.25				
7.14.21 & 28	Thomas Marron " "	28.00	69	25		
	By Furnishing					
14	1 Clock for Large Hall	6.00				
12	A. T. Stewart 16 yds Muslin for Curtains	8.00	14	00		
	By Postage					
6	Stamps 1.50 / 14 .25 24 3.00	4.75				
11	Illustrated News	1.05				
19	Charles Meigs Postage on Newspapers	4.90	10	70		
	By Sundries					
6.9.11.15 &c	Car Fare for November		2	10	2066	73
	Balance on hand Nov 30th 1863				9400	40
					11467	13

323 Dr Cash December 1863

To Balance on hand December 1st 1863						9409	40
To Rents			$				
1	Room 28	William W. Wier	50.00				
3	Room 24	Dental Association	18.00				
4	Office 8	Louis Wahl	20.84				
4	Room 25	J. J. Phelps	16.66				
4	Room 24 Sundays	Oliver Robertson	12.50				
4	Room 24	New York Skating Club	6.00				
5	Store 6 & 12	Wash. Hadley on a/c	50.00				
7	Room 20	Womens Loyal League	100.00				
7	Room 24	Independent Deb. Soc	3.00				
8	Room 24	Class '6 of Col. Coll.	4.00				
9	Room 27	E. H. Thayer	23.75				
9	Office 7½	Manhattan Fire Ins Co.	50.00				
14	Store 1 & 17	E. D. Bassford on a/c	300.00				
15	Room 24	Indepen Deb. Soc.	3.00				
18	Room 24	G. K. Cowell	6.00				
18	Room 24	Dr Reynoldson	3.50				
19	Store 6 & 12	Wash. Hadley on a/c	50.00				
19	Room 24	New York Skating Club	3.00				
19	Room 26	E. P. Bronson	20.00				
21	Room 24	Italian Society	3.00				
22	Room 24	Indepen. Deb. Soc.	3.00				
22	Store 6 & 12	W. Hadley Bal on a/c	50.00				
30	Store 3 & 15	Jackson Hyatt bal on a/c	125.00				
30	Rooms 18.19.29 & 30	Bryant & Stratton on a/c	61.66				
31	Store 1 & 17	E. D. Bassford	200.00				
31	Room 26	E. P. Bronson	20.00				
31	Room 31	Jacob A. Wood on a/c	45.00				
31	Room 24	G. K. Cowell	3.00				
31	Room 24	Indepen Deb. Soc.	3.00				
31	Room 24	Drug Clerks' Assoc.	3.00				
31	Room 24	Dr Reynoldson	2.50	1259	41		
To Reading Rooms							
8	J. W. Lyon	Sale of Old Papers		29	47		
Carried Forward				1288	88	9409	40

Contra Cr.

	By Office				
do	Joseph G. Wood	Salary for November	33.33		
24	Charles E. Wood	Services in May 1863	1.50	34	83
	By Picture Gallery				
do	Eliza J. Campbell	Salary for November		15	00
	By Reading Room				
do	Louisa Davies	Salary for November	25.00		
"	Eliza Davies	" "	16.66		
"	Mackrell & Richy Mfg Co	Newspaper Files	15.00		
"	Dobbin & Fulton	Baltimore Am.	8.00		
"	Portland Adver.	Sub to Jan 1st 1863	5.00		
"	Charles Lassalle	Courier des Etats Unis	4.00		
"	Christian Enquirer	Subscription to 938	1.50		
"	Church Journal	Sub. to Oct. 26 1864	4.00		
"	Littell Son & Co	Living Age	6.00		
"	Benj Bannan	Miners' Journal	2.25		
"	Wm L. Kingsley	New Englander	3.75		
2	Daily Papers		.30		
8	James Westfield	Daily Papers for November	10.35		
8	J. Rudge	Trans. Eng. Magazines	.75		
10	Church Review	Sub. Vol XVI ½	3.00		
11	Staats Zeitung	Sub. to Nov 1st 1863	3.75		
16	Phil. Enquirer	Sub. to Dec 14th 1864	3.00	112	31
	By Care of Building				
do	Pierre Woff	Salary for November	30.00		
"	Margaret Martin	" "	15.00		
"	Ellen McGinn	" "	15.00		
"	Bridget Johnson	" "	15.00		
"	John R. Koppel	" "	29.75		
5	Soap		.25		
12	Snow Shovelling		2.00		
14	5 Towels		1.47	108	47
	By Gas				
do	Manhattan Gas Co			236	00
	Carried Forward			506	61

506 61

325 Dr Cash December 1863

	Brought Forward			1288	88	9409 40
	To Large Hall					
1	Edward Curtiss	Union Refugee Assoc.	50.00			
2	Jeremiah Perine	Shipwrights Meeting	25.00			
5	J. Spinants	Laughing Gas	40.00			
5	R. Criswell	Contraband Concert	50.00			
8	Mrs D. P. Baker	Lecture by Theo. Tilton	20.00			
9	Isaac H. Smith	Lecture by Bayard Taylor	25.00			
11	J. H. Smalley	Lecture by Phillips	25.00			
14	Mrs D. P. Baker	Lecture by Theo. Tilton	20.00			
12	Isaac H. Smith	Lecture by John G. Saxe	25.00			
12	C. C. Leigh	Afternoon Meeting	35.00			
14	E. S. Stopford	Lecture by Doesticks	25.00			
14	Isaac H. Smith	Lecture by Dr. Stone	25.00			
18	Mer. Library Assoc.	Lecture by J. B. Gough	50.00			
18	J. A. L. Pardee	Machinists Meeting	90.00			
18	Isaac H. Smith	Lecture by Judge Knight	25.00			
19	R. Criswell	Contraband Concert	20.00			
19	A. Hill Porter	Damages to Large Hall	20.00			
21	W. C. Van Meter	Howard Mission	50.00			
22	J. H. Smalley	Lecture by Phillips	25.00			
26	J. Spinants	Laughing Gas	40.00	685	00	
	To Instruction Dept					
4	1 Algebra & 1 Geometry		1.00			
4	C. Herzberg	Drawing Materials	12.00			
8	1 Trigonometry		1.25			
11	Harry Welsh	Text Books	8.00			
15	J. G. Fox	" "	45.00			
15	1 Algebra		.50	67	75	
	To School of Design					
4	Amateurs' Fees for November			150	00	2191
	Carried Forward					11697

Contra Cr

	Brought Forward		506	61
	By Instruction Dept.			
No	P. H. Vanderweyde Salary for November	66.66		
"	Charles S. Stone " "	55.00		
"	Joseph G. Fox " "	30.00		
"	James Godwin " "	16.50		
"	N. Dana Wells " "	30.00		
"	M. C. Page " "	30.00		
"	Henry Welsh " "	24.00		
"	Ed. B. Parsons " "	30.00		
"	C. J. McDerrick " "	24.00		
"	Otto Fuchs " "	36.00		
"	Thos. H. Griffiths " "	36.00		
"	C. Herzberg " "	36.00		
"	Fritz Meyer " "	24.00		
"	M. Morse " "	13.50		
"	Berolzheimer Illfelder & Co Lead Pencils	26.25		
"	Harper & Bros. Text Books	6.00		
"	Schermerhorn Bancroft & Co Rubbers	6.00		
3	Mrs C. Simpson Mounting Models	1.00	490	91
	By School of Design			
No	Mrs Lucy A. Caddeley Salary for November	75.00		
"	Henry Peters Gray " "	125.00		
"	W. Whittredge " "	100.00		
"	Thomas C. Farrer " "	50.00		
"	Robert O'Brien " "	46.25		
9	Expressage	1.50		
9	1 Curtain for Life Class	5.40		
9	Freight	91		
9	Locks & Keys	3.10		
16	1 Life Model	2.50		
20	Carriage Hire	1.50	411	16
	By Fuel			
No	Delaware & Hudson Canal Co.		160	00
	Carried Forward		1568	68

1568 68

Dr Cash December 1863

	Carried Forward			11697 05

Contra Cr

	Brought Forward			1368 1568	68 68	
	By Repairs & Improvements					
ch	Peter Cooper i.e. Webb	Plumbing & Gas Fitting	308.38			
"	Stephen J. Knapp	Carpenter Work	187.48			
"	R. F. Miller	Ventilator for R.R.	72.00			
"	Wilzey Bulger & Co	Repairs to Engine	58.16			
"	Charles Kane	Hardware	61.25			
"	E. L. Bates	Locks & Keys	37.28			
"	Barnes & Kerr	Roofing Cement	7.75			
1	J. G. Arnold	Argand Burners	3.70			
10	E. V. Haughwout	4 Opal Glass Shades	8.00			
8	E. Appleton	Plaster Work	4.70	748	70	
	By Engine					
ch	Peter Cooper	Oil	30.00			
17	11 loads Ashes		11.38	41	38	
	By Printing					
ch	George A. Whitehorne		50.50			
8	John Hofman		7.00	57	50	
	By Library					
ch	M. Rapp	Binding		22	62	
	By Philosophical Dept.					
ch	John Hutchinson & Co	Glass Ware		10	68	
	By Advertising					
14	Commercial Advertiser			1	55	
	By Postage					
4.14.16	Stamps		6.00			
8	New York Weekly		1.00	7	00	
	By Sundries					
31	1 bottle Red Ink		.15			
	Car Fare for December		1.85	2	00	2460 11
	Carried Forward			2460	11	

Dr Cash December 1863

	Brought Forward		11601 0
			11601 0

Contra Cr

Brought Forward	2460	11
Balance on hand December 30th 1863	9140	92
By Government Stocks		
5 $1000 shares U.S. Six % 5-20 Bonds	5000	00
Balance on hand December 31st 1863	4140	92
	11601	03

Dr. Cash January 1864

To Balance on hand January 1st 1864						4140 92
13 To Rents						
4	Room 20		The Women's Loyal League	25.00		
5	~ 24		The French National Club	3.00		
7	~ 24	Sundays	Oliver Robertson	12.50		
7	~ 20		The Women's Loyal League	30.00		
7	~ 24		The Class of 61 Col. Coll.	4.00		
8	~ 24		The Drug Clerks Assoc.	3.00		
8	~ 24		The Independent Deb. Soc.	3.00		
9	~ 24		George K. Carroll	3.00		
9	~ 20		The Women's Loyal League	25.00		
11	~ 31		Dr. Jacob A. Wood	55.00		
11	~ 24		The Independent Deb. Soc.	3.00		
14	~ 20		The Women's Loyal League	70.00		
15	~ 24		The Drug Clerks Assoc.	3.00		
16	~ 24		George K. Carroll	3.00		
16	Rooms 18. 19. 29 & 30		Bryant & Stratton	30.00		
18	Room 24		Liberty Division	3.00		
19	~ 24		Dr. H. Brown	4.00		
19	~ 24		The Independent Deb. Soc.	3.00		
20	~ 24		Dr. J. Flinn	3.00		
20	~ 24		Ladies' Employment Soc.	10.00		
21	Office 8		Louis Dahl	20.84		
21	Room 25		Dr. Napoleon Phelps	16.66		
21	~ 24		The Drug Clerks' Assoc.	3.00		
22	~ 27		Miss C. A. Thayer	23.75		
23	~ 24		Richard Martin	3.00		
25	~ 24		Dr. J. Flinn	3.00		
25	~ 24		The Independent Deb. Soc.	3.00		
25	~ 24		Liberty Division	3.00		
27	Rooms 18. 19. 29 & 30		Bryant & Stratton	91.66		
27	Room 24		The Drug Clerks Assoc.	3.00		
29	~ 26		Dr. J. P. Bronson	20.00		
29	~ 24		Richard Martin	3.00	489 41	
Carried Forward					489 41	4140 92

13

Contra Cr

142		**By Office**			
142	do	Joseph G. Wood	Salary	33.33	
	19	50 Check Stamps		1.00	34.33
94		**By Picture Gallery**			
94	do	Eliza Campbell	Salary		15.00
106		**By Reading Room**			
	do	Louisa Davies	Salary	25.00	
	✓	Eliza Davies	"	16.66	
	✓	Simon Stevens Esq	English Periodicals	225.25	
	✓	The Evening Post	Subscrip. to Oct 31 1864	8.00	
	✓	The Commercial Adver.	" " Nov 12 1864	9.00	
	✓	Morton McMichael	Sub to Phil. N. A. to Oct 25 1863	8.00	
106	6	J. Mudie	Trans. of Eng. Magazines	.90	
	13	James Westfield	New York Daily Papers	10.70	
	14	John Sheafer	Subscrip to World to Jan '64	4.60	
	16	Handels Zeitung	" " Nov 1st 1864	3.50	
	18	Carlton & Porter	Subscriptions to Jan 1 1865	3.75	
	19	Simon Stevens Esq	Balance on a/c	4.75	320.11
35		**By Care of Building**			
	do	Pierre Stoff	Salary	30.00	
	✓	Margaret Martin	"	15.00	
	✓	Ellen McGinn	"	15.00	
	✓	Eliza Overton	"	15.00	
35	✓	L. W. Smith	Soap	7.12	
	5	Wheat Flour		.20	
	5	1 load Sand		2.50	
	5	4 days Extra Work		4.00	
	6	Snow Shovelling		2.50	
	12	Washing Towels		1.00	92.32
146		**By Gas**			
146	do	The Man. Gas Light Co.	From Oct 24 to Nov 24		279.20
					740.96
		Carried Forward			740.96

Dr Cash January 1864

		Brought Forward			489 41	4140 92
7		To Large Hall				
	4	Am. Freedman's Relief Association		50.00		
	5	Robert F. Cain	Colored Meeting	25.00		
	5	Wm. F. Aufermann	Schleswig Holstein	100.00		
	7	R. Griswold	Co. of Laughing Gas	10.00		
	11	John O'Mahony	Oration by T. F. Meagher	25.00		
	13	Mer. Library Assoc.	Lecture by Dr. Chapin	50.00		
	14	The Women's Loyal League	— — Fred Douglas	50.00		
7	21	Page & Smith	— — E. G. Belden	25.00		
	22	John O'Mahony	Oration by T. F. Meagher	50.00		
	22	P. T. Barnum	Lecture on Money Making	50.00		
	27	John J. Simpson	Laughing Gas	25.00		
	29	John O'Mahony	Damages to Large Hall	40.00		
	30	Rev. L. L. Goss	Religious Services	40.00	540 00	
130		To Instruction Department				
	11	Sale of Text Books 1 Algebra & 1 Geometry		1.00		
130	12	Constantine Herzberg	Sale of Drawing Materials	6.00		
	13	James Godwin	Sale of Text Books	18.00	25 00	
82		To School of Design				
	8	Mrs Lucy A. Hedgeley	Amateur Fees	50.00		
82	29	— —	— —	150.00	200 00	1254 41
						5395 33
		Carried Forward				5395 33

Contra Cr

		Brought Forward			740.96 740	96
130		By Construction Dept.				
	do	P. H. Vander Weyde	Salary	66.66		
	✓	Charles S. Stone	~	60.00		
	✓	Joseph G. Fox	~	18.00		
	✓	James Godwin	~	18.00		
	✓	M. Dana Wells	~	27.00		
	✓	Ed. B. Parsons	~	27.00		
	✓	Merritt Page	~	27.00		
	✓	Henry Welsh	~	15.00		
	✓	E. J. M. Derrick	~	18.00		
131	✓	Otto Fuchs	~	31.50		
	✓	Thomas A. Griffiths	~	31.50		
	✓	Constantine Herzberg	~	31.50		
	✓	Fritz Meyer	~	21.00		
	✓	Moses Morse	~	9.00		
	✓	J. E. Frobisher	~	7.50		
	✓	A. J. Hopkins	~	12.50		
	✓	M. Knoedler	Drawing Materials	22.83		
	20	E. J. M. Derrick	Error in Salary	3.00		
	21	J. E. Frobisher	~ ~	3.00	449	99
82		By School of Design				
	do	Mrs Lucy A. Cuddehy	Salary	75.00		
	✓	Henry Peters Gray	~	125.00		
82	✓	W. Whittredge	~	100.00		
	✓	Thomas Farrer	~	50.00		
	✓	Robert O'Brien	~	46.25	396	25
154		By Repairs & Improvements				
	do	Louis J. Cook	Salary	34.00		
	✓	Stephen H. Knapp	Carpenter Work	561.54		
	✓	The Mackrell & Richards Mfg Co.	Newspaper Files	7.87		
154	6	2 Reflectors		4.00		
	9	Thos. W. Coffee	Plaster Work	2.00		
	22	Cartage		25		
	26	Wm. H. Webb		12.00	621	66
		Carried Forward			2208.86 2208	86

Dr Cash January 1864

5395 38

	Brought Forward			5395 38

Contra Cr

		Brought Forward			2208 2208	86 86
29 29		By Engine				
	do	John R Simpson	Salary	40.00		
	1	Thomas Mazron	~	32.00		
	5	6 loads Ashes		4.87		
	16	~ ~		4.87	81	74
100 100		By Philosophical Apparatus				
	do	James Green		159.62		
	5	Schieffelin & Bros.		3.25	162	87
118 118		By Advertising				
	do	The New York World		33.90		
	1	The Tribune Assoc.		21.98		
	25	The N.Y. Herald		4.50		
	25	Sunday Mercury		2.40		
	26	The N.Y. Times		10.50		
	29	The Evening Post		4.56	77	84
40 40		By Furnishing				
	5	D. Blackmore	Shades for School of Design	12.00		
	20	~	Trimmings for Same	4.81	16	81
136 136		By Postage				
	5	Charles Meigs	Postage Stamps	1.25		
	19	~	~ on Newspapers	8.20	9	45
58 58		By Stationery				
	6	H. W. Perley	1 bot. Red Ink	.15		
	11	Ivison & Phinney	1 bot Black Ink	.60		
	11	L. Lockwood	½ quire Ex Large Foolscap	.36	1	11
82 82		By Library				
	22	Robert Rogers	1 Brand		2	58
		Carried Forward			2561 2561	18 18

Dr Cash January 1864

		Brought Forward		5395 38
				5395 38

Contra Cr

Folio	Particulars				
	Brought Forward	2561	18		
65 65	By Sundries				
	Car Fare for January	1	95	2563	13
	Balance to February 1st 1864			2832	20
				5395	33

Dr Cash February 1864

	To Balance on hand February 1st 1864				2832 20
13	To Rents				
1	Room 31	Dr. Jacob A. Hood	50 00		
1	Office 7½	The Man. Fire Ins. Co.	41 66		
3	Store 4 & 14	The Ger. Savings Bank	325 00		
3	" 13	E. A. Devoe & Son	112 50		
3	Office 8	Louis Kahl	20 84		
3	Room 24	The N. Y. Literary Club	3 00		
4	Store 9	The Orange Co. Milk Assoc	75 00		
4	Room 27	Miss E. A. Thayer	23 75		
4	" 24	Richard Martin	3 00		
4	Store 2 & 16	James H. Sackett	300 00		
5	Stores 7 & 11, & 10	The Women's Cen. Relief Ass.	250 00		
5	Store 5	James Pott	112 50		
5	" 3 & 15	Jackson Hyatt	125 00		
5	Rooms 21, 22 & 23	The American Institute	312 50		
5	Room 20	The Women's Loyal League	30 00		
5	" 24	Dr. J. Flynn	3 00		
6	" 24	The Clerks' Aid Soc.	18 00		
6	" 25	Dr. J. H. Phelps	16 66		
6	" 24	Liberty Division	6 00		
6	" 24 Sundays	Oliver Robertson	12 50		
10	" 24	The Dental Association	18 00		
10	" 24	Liberty Division	3 00		
11	" 24	Richard Martin	3 00		
12	" 28	Dr. Wm. H. Grier	25 00		
13	Rooms 18. 19. 29 & 30	Bryant & Stratton	30 00		
15	Room 24	The N. Y. Literary Club	3 00		
16	Rooms 18. 19. 29 & 30	Bryant & Stratton	26 00		
19	Room 24	The N. Y. Literary Club	3 00		
22	" 24	Richard Martin	3 00		
22	" 24	The N. Y. Literary Club	3 00		
23	Office 7½	The Man. Fire Ins. Co.	41 66		
26	Room 24	Richard Martin	3 00		
27	" 24	Liberty Division	6 00		
29	" 26	Dr. E. P. Bronson	20 00		
29	Store 1 & 17	E. D. Bassford	250 00	2278 57	
	Carried Forward			2278 57	2832 20

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Contra Cr

142		By Office			
	do	Joseph E. Wood	Salary	41 66	
142		~	Gratuity	100 00	
	7	T. J. Oakey	Protest of Check by Curtiss	1 04	
	11	~	~ ~ Bassford	1 04	143 74
94		By Picture Gallery			
94	do	Mrs C. F. Campbell	Salary		15 00
106		By Reading Room			
	do	Louisa Davies	Salary	25 00	
	"	Eliza Davies	~	16 66	
	"	Jour. of Commerce	Subscrip to Oct. 31 1864	10 00	
	2	James G. Reed	Sub to Knick Mag for 1864	2 50	
106	4	Mudie	Trans Eng. Magazines	1 00	
	5	Bibliotheca Sacra	Subscrip to Jan 1st 1865	*10 79	
	15	Orange Judd	~ ~ ~ ~	1 00	
	4	James Westerfield	Daily Papers	*2 12	69 07
35		By Care of Building			
	do	Pierre Wolf	Salary	30 00	
	"	Margaret Martin	~	15 00	
35	"	Ellen McGinn	~	15 00	
	"	Eliza Overton	~	15 00	
	15	Snow Shoveling		2 50	77 50
154		By Repairs & Improvements			
	do	Louis J. Hook	Salary	38 00	
	"	Thomas Snell	Painting	947 50	
154	4	E. Appleton	Plaster Work	4 50	
	23	James L. Wright	Argand Chimneys	9 19	999 19
29		By Engine			
	do	Jno. R. Simpson	Salary	48 00	
29	"	Thomas Marron	~	40 00	
	3	6 loads Ashes		4 87	
	22	8 ~ ~		6 50	99 37
					1403 87
		Carried Forward			1403 87

Dr Cash February 1864

		Brought Forward			2278 57	2832 20
7		To Large Hall				
	1	Lindley Spring	Lecture on Rev. H. W. Beecher	50 00		
	1	Oliver Johnson	" by Miss Dickinson	50 00		
	1	J. Lee	" " E. H. Gantt	50 00		
	3	Geo. F. Simpson	Laughing Gas Exc.	25 00		
	9	John Tosson	Lecture on The Irish Brig.	25 00		
	11	W. A. Reed	Temperance Lecture	50 00		
	11	T. G. Honeywell	Old Folks Concert	50 00		
	11	James Huggins	Complimentary Concert	25 00		
	15	Board of Education	Junior Exhibition	50 00		
	18	John Tosson	Lecture on Irish Brigade	25 00		
1	18	The Womens Loyal League	" by Wendell Phillips	50 00		
	19	Thomas Brown	Exc. by 13th Ward Schools	50 00		
	20	R. Ogden Doremus	Lectures on Science	200 00		
	22	Thomas Hunter	Exc by Ward School 35 –	45 00		
	23	David B. Cotton	Children's Concert	50 00		
	27	Frank W. Ballard	Reception of Geo Thompson	50 00		
	27	Charles B. Leigh	Anniv. of Am. Freedmen's Assoc.	50 00		
	27	Ransom J. Stake	Exc by G. S. School No 2	35 00		
	27	R. T. Stevens	Political Meeting	100 00		
	27	G. Q. Colton	Laughing Gas Exc	40 00		
	29	The Womens Loyal League	Lecture by Oliver W. Field	50 00	1110 00	
82 82		To School of Design				
	1	Mrs Lucy A. Cuddehy	Amateur Fees		60 00	
130 130		To Construction Department				
	5	Constantine Herzberg	Sale of Drawing Materials	6 00		
	5	John Q. Simpson	" "	23 00		
	6	James Godwin	" Text Books	75	29 75	3478 32
		Carried Forward			6 310 5	6310 52

Contra Cr

		Brought Forward		1403 87 1403 87
130		By Instruction Dept		
	do	P. H. Vander Weyde Salary	66 66	
	〃	Charles G. Stone ~	60 00	
	〃	Joseph G. Fox ~	18 00	
	〃	Fitzgerald Tisdall ~	16 50	
	〃	R. Dana Wells ~	30 00	
	〃	Ed. B. Parsons ~	30 00	
	〃	Merritt C. Page ~	30 00	
	〃	Henry Gillston ~	18 00	
131	〃	E. J. M. Derrick ~	24 00	
	〃	Otto Fuchs ~	36 00	
	〃	Thos. D. Griffiths ~	36 00	
	〃	Chas. Herzberg ~	36 00	
	〃	Fritz Meyer ~	24 00	
	〃	Moses Morse ~	12 00	
	〃	J. C. Frobisher ~	7 50	
	〃	A. J. Hopkins ~	20 00	
	2	Mrs C. Simpson Mounting Models	2 50	467 16
82		By School of Design		
	do	Mrs Lucy A. Cuddehy Salary	75 00	
	〃	Henry Peters Gray ~	125 00	
	〃	Wor. Whittredge ~	100 00	
82	〃	Thomas C. Farrer ~	50 00	
	〃	Robt. O'Brien ~	46 25	
	11	1 Life Model	1 50	397 75
46 46		By Gas		
	do	Manhattan Gas Light Co		315 50
118		By Advertising		
118	do	New York Express	25 56	
	9	Commercial Advr.	7 56	33 12
				2617 40
		Carried Forward		2617 40

Dr Cash February 1864

	Brought Forward			6310 52
				6310 52

Contra Cr.

		Brought Forward	2617 2617	40 40		
100		By Philosophical Dept.				
100	29	L & J. H. Chester	1	00		
136		By Postage				
136	28	Amt. Due Carrier	5	55		
65		By Sundries				
65	28	Car Fare for the Month	2	00	2625 2625	95 95
		Balance to March 1st 1864			3684	57
					6310	52

Dr Cash March 1864

	To Balance on hand March 1st 1864						3684 57
13	To Rents						
	3	Drug Clerks Assoc.	Room 24		10 00		
	3	Mrs Sarah A. Wright	~ ~		3 00		
	4	Richard Martin	~ ~		3 00		
	4	Oliver Robertson	~ ~ Sundays		12 50		
	5	Washington Hadley	Store 6 & 12		100 00		
	5	Jacob A. Wood	Room 31		100 00		
	9	Miss Eliza G. Thayer	~ 27		23 75		
	10	Louis Kalb	Office 8		20 84		
	11	Womens Loyal League	Room 20		60 00		
	11	Bryant & Stratton	~ 18 & 0		30 00		
	12	New York Literary Club	~ 24		3 00		
	12	Richard Martin	~ 24		3 00		
	14	E. Deffressine	~ 24		4 00		
13	15	New York Skating Club	~ 24		3 00		
	17	Bryant & Stratton	~ 18 & 0		35 66		
	17	L. F. Burdick	~ 24		5 00		
	18	Mrs Sarah A. Wright	~ 24		3 00		
	18	Richard Martin	~ 24		3 00		
	18	New York Literary Club	~ 24		3 00		
	18	Manhattan Fire Ins. Co	Office 7½		41 66		
	21	Jackson S. Schultz	Room 24		4 00		
	21	New York Literary Club	~ ~		3 00		
	21	Jackson & Hyatt	Store 3 & 15		125 00		
	25	Richard Martin	Room 24		3 00		
	26	Jackson S. Schultz	~ ~		3 00		
	26	Liberty Division	~ ~		6 00		
	29	William H. Wier	~ 28		25 00		
	30	Washington Hadley	Store 6 & 12		100 00		
	30	Womens Loyal League	Room 20		30 00	766 41	
12	To School of Design						
82	4	Mrs Lucy A. Suddeley	Amateur Fees		60 00		
	15	~ ~ ~	~ ~		50 00	110 00	
		Carried Forward				876 41	3684 57

Contra Cr

142		By Office			
	do	Joseph B. Wood	Salary	41 66	
	〃	Mars & Parsons	Notary Fees &c	27 14	
	12	Lease Stamps		1 00	69 80
94		By Picture Gallery			
	do	Eliza N. Campbell	Salary	18 00	18 00
106		By Reading Room			
	do	Louisa Davies	Salary	25 00	
	〃	Eliza Davies	~	16 66	
	9	Amelia Davies	~	6 00	
	10	Brit. North American	Sub to	8 00	
	11	James Westfield	City Dailies to 1st inst	10 45	
	12	J. Mudie	Trans. of Eng. Mag.	50	
	12	The Independent	Sub to	1 75	
	14	Army & Navy Gazette	~ ~	5 00	
	15	Cincinnati Commer.	~ ~	7 00	80 36
35		By Care of Building			
	do	Pierre Stoll	Salary	30 00	
	〃	Margaret Martin	~	15 00	
	〃	Ellen McGinn	~	15 00	
	〃	Eliza Overton	~	15 00	
	1	1 load Sand		2 75	
	2	Snow Shovelling		3 00	
	22	~ ~		2 50	
	26	2 days Cleaning		1 50	84 75
29		By Engine			
	do	John K. Simpson	Salary	48 00	
	〃	Thomas Marron	~	32 00	
	11	12 loads Ashes		9 75	89 75
154		By Repairs & Improvements			
	do	Louis Cook	Salary	36 00	
	〃	Archer & Pancoast	Gas Fixtures	54 00	90 00
					432 66
			Carried Forward		432 66

Dr. Cash March 1864

		Brought Forward			876 41	3684 57
1		To Large Hall				
	3	Soph. Class N.Y.F.A.	Exhibition for San. Fair	25 00		
	4	A. J. Alexander	Lecture by Dr. J. P. Thompson	25 00		
	4	P. Honeywell	Old Folks Concert	50 00		
	5	" "	" " "	40 00		
	5	Henry Giles	Lecture on Middle Ages	25 00		
	5	Samuel Evans		25 00		
	10	Women's Loyal League	Lecture by George W. Curtis	50 00		
	11	J. Austin Stevens Jr.	Address by N. G. Taylor of Tenn.	100 00		
	14	James Huggins	Complimentary Concert	25 00		
	15	Mrs J. R. Plumb	Ex. of Light Gymnastics	50 00		
	17	Baptist S. S. Union	S. S. Anniversary	25 00		
	17	J. F. Stevens	Ap. McClellan Meeting	110 00		
	17	Henry Giles	Lecture on the Middle Ages	25 00		
	21	Count Joannes	" " Boston Aristocracy	25 00		
	22	Lanson J. Stake	Ex. of Col. School No. 2	25 00		
	22	Harmon Burr	Lecture by Miss Webb	25 00		
	23	A. J. Alexander	" " Dr. J. P. Thompson	25 00		
	25	Soph. Class N.Y.F.A.	Ex. for Sanitary Fair	25 00		
	26	Charles G. Spencer	Political Meeting	200 00		
	29	Count Joannes	Oration on Louis Napoleon	25 00		
	29	G. Q. Colton	Exhibition of Laughing Gas	40 00		
	31	Lindley Spring	Lecture on Amer. Liberty	25 00		
	31	Alex. Morehouse	Ex. of Tenth Ward Schools	50 00		
	31	Count Joannes	Lecture on Boston Aristoc.	25 00	1065 00	
130		To Instruction Dept.				
	5	1 Algebra		50		
	10	Louis Herzberg	Drawing Materials	10 00		
	10	E. J. Hopkins	27 Hopkins Sacred Music	20 75		
130	15	" "	6 "	4 50		
	18	" "	8 "	6 00		
	31	" "	3 Hullah's Manual	4 50	46 25	1987 66
						5672 2
		Carried Forward				5672 23

Contra Cr.

		Brought Forward			432 66
130		By Construction Dept.			
	do	P. H. Vander Weyde	Salary	66 66	
	"	Charles G. Stowe	~	55 00	
	"	Joseph G. Fox	~	19 50	
	"	Fitzgerald Tisdall	~	18 00	
	"	H. Dana Estell	~	31 50	
	"	Edward R. Parsons	~	31 50	
	"	Merritt Page	~	31 50	
	"	Henry Welsh	~	19 50	
	"	E. J. M. Derrick	~	25 50	
130	"	Otto Fuchs	~	37 50	
	"	Thomas M. Griffiths	~	37 50	
	"	Constantine Herzberg	~	36 00	
	"	Fritz Meyer	~	25 50	
	"	Moses Morse	~	13 50	
	"	J. E. Frobisher	~	6 00	
		R. Jerome Hopkins	~	22 50	
	"	Dodworths Band	Ex. Literary Class	62 00	
	"	M. Knoedler	Drawing Materials	31 78	570 94
122		By School of Design			
	do	Mrs Lucy A. Cuddehy	Salary	75 00	
	"	Henry Peters Gray	~	125 00	
	"	Worthington Whittredge	~	100 00	
	"	Thomas Farrer	~	50 00	
82	"	Robert O'Brien	~	46 25	
	"	Ferdinand Melby	~	45 00	
	3	2 lbs Beeswax		2 00	
	5	Mrs J. R. Plumb	1 doz Setts Rings & Balls	10 80	
	9	½ doz Stuffed Birds		5 00	
	9	Life Model		2 50	461 55
131		By Postage			
	do	S. H. Knapp Supt	Postage on Newsp.	18 55	
131	10	~ ~ ~	" Stamps	2 00	
	26	Amt Due Carrier		2 48	23 03
			Carried Ford		1488 18

Dr Cash March 1864

		Brought Forward		5672 23
				5672 23

Contra Cr

		Brought Forward		1488 18	
46		By Gas			
46	do	Mass. Gas Light Co		250 00	
52		By Fuel			
52	do	J. H. Seymour Treas.		540 00	
118		By Advertising			
	12	New York Daily Times	28 00		
118	12	Commercial Advertiser	7 14		
	17	Evening Post	6 60	41 74	
88		By Library			
88	11	Adams Express Co. Expressage		1 00	
65		By Sundries			
65	31	Car Fare for the Month		1 30	2322 22
		Balance to April 1st 1864			3350 01
					5672 23

Dr Cash April 1864

	To Balance on hand April 1st 1864					3350 01
128	To Rents					
1	Richard Martin	Room 24		3 00		
2	New York Literary Club	" 24		3 00		
4	Charles P. Bronson	" 26		20 00		
4	Jacob A. Hood	" 31		50 00		
6	Edward D. Bassford	Store 147		250 00		
6	Oliver Robertson	Room 24 Sundays		12 50		
6	Bryant & Stratton	Rooms 18. 19. 29 & 30		61 66		
9	New York Literary Club	Room 24		3 00		
9	Plumbers' Benev. Soc	" 24		4 00		
9	Liberty Division	" 24		3 00		
9	Richard Martin	" 24		3 00		
13	Bryant & Stratton	Rooms 18. 19. 29 & 30		30 00		
15	Louis Kahl	Office 8		20 84		
15	Dry Goods Clerks Soc	Room 24		3 00		
16	New York Literary Club	" 24		3 00		
16	Richard Martin	" 24		3 00		
16	Miss Eliza A. Thayer	" 27		23 75		
18	William H. Stier	" 28		25 00		
19	Hardware Clerks	" 24		4 00		
19	Liberty Division	" 24		3 00		
19	William H. Stier	" 28		25 00		
20	Manhattan Fire Ins. Co	Office 7½		41 66		
21	Richard Martin	Room 24		3 00		
23	Liberty Division	" 24		3 00		
29	Richard Martin	" 24		3 00		
29	William H. Stier	" 28		25 00		
30	Liberty Division	" 24		9 00		
30	New York Literary Club	" 24		6 00	644 41	
130	To Instruction Dept.					
1&9	1 Trigonometry 1.25 & 1 Algebra .50			1 75		
9&14	3 Hopkins' Sacred Song			2 25		
20	Constantine Herzberg Drawing Materials			3 00		
21	1 Gillespie's Manual			1 50		
28	1 Hopkins' Sacred Song			75	9 25	
	Forward				653 66	3350 01

13

131

Contra Cr

142		By Office			
142	do	Joseph W. Wood	Salary	41 66	
		Check Stamps		1 00	42 66
94		By Picture Gallery			
94	do	Eliza H. Campbell	Salary		18 00
106		By Reading Room			
	do	Louisa Davies	Salary	25 00	
	do	Eliza Davies	~	16 66	
106	do	Henry Stevens	English Periodicals	123 36	
	1	Amelia Davies	Salary	6 00	
	13	New York Observer	Sub. to October 1864	3 00	
	21	Abend Zeitung	~ ~ 14th Oct 1864	3 00	177 02
35		By Care of Building			
	do	Pierre Stoll	Salary	30 00	
	do	Margaret Martin	~	15 00	
	do	Ellen McGinn	~	15 00	
	do	Eliza Overton	~	15 00	
35	13	Margaret Martin	Washing Towels	1 75	
	16	Pierre Stoll	Extra Salary	1 00	
	16	Mrs Deans	6 days Work	7 50	
	16	Ann Campbell	5 ~ ~	6 25	
	16	Mrs Rigland	4 ~ ~	5 00	
	18	Mary Martin	6 ~ ~	7 50	104 00
29		By Engine			
	do	John K. Simpson	Salary	48 00	
	do	Thomas Marron	~	32 00	
29	5	6 Loads Ashes		4 87	
	28	Thomas Marron	Bal. on Salary	1 33	86 20
46		By Gas			
46	do	Manhattan Gas Light Co	From Jan 18 to Feb 18		156 50
52		By Fuel			
52	do	S. M. Seymour Treas.	for 35 Tons Coal		315 00
		Forward			899 38

899.38

Dr. Cash April 1864

		Forward				653 66	3350 01
7		To Large Hall					
	1	John Peterson Prin.	Ex. of Col. School No 1	25 00			
	2	Asa B. Hutchinson	Vocal Concert	25 00			
	5	David B. Scott Prin.	Ex of Gram. Sch. No 40	60 00			
	5	Hermon Burr	Lecture by Miss Webb	25 00			
	6	Count Joannes	" on Napoleon	25 00			
	6	George F. Brown	Cantata of Ruth	50 00			
	7	J. M. McLaughlin Treas.	Ex of 17th Wd. Schools	50 00			
	9	Henry Joelke	Sunday School Services	25 00			
	9	Asa B. Hutchinson	Vocal Concert	25 00			
	12	G. S. Lacey Agent	Davenport Brothers	187 50			
	14	Lindley Spring	Lecture on Amer. Liberty	25 00			
	14	John Peterson Prin.	Ex of Col. School No 1	25 00			
7	15	Count Joannes	Oration on Napoleon	25 00			
	19	" "	" " Shakespeare	25 00			
	19	Oliver Johnson	Lecture by Miss Dickinson	50 00			
	20	L. C. Lockwood Treas.	Upper Tenor Comm.	25 00			
	21	Samuel Evans	Lecture by Miss Evans	25 00			
	23	Count Joannes	Lecture on Shakespeare	50 00			
	25	Thomas Cassin Treas.	School Ex for San. Fair	25 00			
	26	William H. Bull	Primary Dept. G.S. 35	50 00			
	27	G. S. Lacey Agt.	Davenport Brothers	100 00			
	30	" " "	" "	100 00		1022 50	
82 82		To School of Design					
	20	Mrs Lucy A. Cudpleby	Amateur Fees			50 00	
100 100		To Philosophical Dept.					
	16	Dr. L. B. Sander Dept.	Amt. rec'd for Insects &c			50 00	
154 154		To Repairs & Improvements					
	14	Archer & Pancoast	Broken Shades			1 00	1777 16
		Forward					5127 17

Contra Cr

Forward 899 38

130 By Construction Dept

do	P. H. Vander Weyde	Salary	66 66	
	Charles E. Stone	~	75 00	
	Joseph G. Fox	~	19 50	
	Fitzgerald Tisdall	~	22 50	
	N. Dana Wells	~	34 50	
	Ed. B. Parsons	~	34 50	
	Merritt E. Page	~	34 50	
	Henry Welsh	~	19 50	
	C. J. McDirrick	~	27 00	
	Otto Fuchs	~	39 00	
	Thomas McGriffiths	~	39 00	
	Constantine Herzberg	~	39 00	
	Fritz Mayer	~	27 00	
	Moses Morse	~	12 00	
	Jerome Hopkins	~	22 50	
	Henry Stevens 1st	20 op Hullah's Manual	368 74	
6	Moses Morse	Salary - Examina	1 50	
6	Otto Fuchs	~ ~	1 50	
9	Henry Welsh	~ ~	1 50	
9	Ed. B. Parson	~ ~	1 50	
13	Merritt E. Page	~ ~	1 50	
13	Joseph G. Fox	~ ~	6 00	
14	Constan. Herzberg	~ ~	3 00	
18	Thos. McGriffiths	~ ~	1 50	
20	N. Dana Wells	~ ~	3 00	
9	J. Mudie	Trans. of Hullahs Man.	2 75	
16	P. H. Vander Weyde	Rent of Piano	4 00	
21	Fitzgerald Tisdall	Salary Examination	1 50	910 15

130

154 By Repairs & Improvements

do	Louis J. Koch	Salary	36 00	
"	Stephen H. Knapp	Carpenter Work	292 86	
"	Archer & Pancoast	Opal Glass Shades	30 94	
18	J. G. Reidel	Blacksmith Work	10 75	370 55

154

Forward 2180 08

Dr Cash April 1864

	Forward		5127	17
			5127	1

Contra Cr

		By Forward		2180 08	2180.08
82		By School of Design			
	do	Mrs Lucy A. Hadden Salary	75 00		
	✓	Henry Peters Gray —	125 00		
	✓	Worthington Whittredge —	100 00		
82	✓	Thomas Farrer —	50 00		
	✓	Paolo Manzoni —	60 00		
	✓	Robert O'Brien —	46 25	456 25	
159		By Printing			
159	do	George A. Whitehorne	71 50		
	16	P. J. Vander Heyde	24 10	95 60	
136		By Postage			
	do	E. H. Knapp Supt. Newspaper Postage	21 36		
136	5/21	Postage Stamps	2 00		
	6	N. Y. Post Office — —	8 75	32 11	
169		By Lectures			
169	do	Joseph D. Alden Lectures on the Const.		83 33	
118		By Advertising			
118	9	Abend Zeitung	5 25		
	12	New York Times	20 87	26 12	
100		By Philosophical Dept			
100	16	William J. Hugden Rep. to Apparatus	6 75		
	16	P. J. Vander Heyde	2 00	8 75	
58		By Stationery			
	5	Folsom & Phinney 1 bottle Ink	35		
58	18	Saml Raynor 1000 Envelopes	3 23		
	15	2 doz Rubber Rings	40	3 98	
65		By Sundries			
65		Car Fare for the Month		1 10	
				2887 32	
		Balance to May 1st 1864		2239 85	5127 17

Dr Cash May 1864

	To Balance on hand May 1st 1864					2239 85
13	To Rents					
2	Oliver Robertson	Room	24 Sundays	12 50		
2	Jacob A. Wood	"	31	50 00		
2	Wm H. Harrison	Store	9	81 25		
2	E. P. Bronson	Room	26	20 00		
5	J. H. Levett	Music Hall		10 00		
7	Jas. L. Hackett	Store	2&16	300 00		
7	Richard Martin	Room	24	3 00		
7	German Savings B'k	Store	4&14	325 00		
7	American Institute	Rooms	21, 22 & 23	312 50		
9	Richard Martin	Room	24	3 00		
9	W. M. Pennington	"	19	4 00		
9	Liberty Division	"	24	6 00		
9	Clothing Clerks	"	24	3 00		
12	Richard Martin	"	24	3 00		
12	J. B. Davis	"	19	3 00		
13	G. W. Bassford	Store	1&7	500 00		
13	Louis Kahl	Office	8	20 84		
13 13	David Frisbee	Room	19	3 00		
14	Miss Eliza A. Thayer	"	27	25 00		
14	Jackson Hyatt	Store	3&15	250 00		
16	E. J. Devoe & Son	"	13	112 50		
17	Clothing Clerks	Room	24	3 00		
18	Manhattan Fire Ins Co	Office	7½	41 66		
18	Mrs D. P. Baker	Room	24	3 00		
19	New York Literary Club	"	24	8 00		
19	J. B. Davis	"	19	3 00		
20	Women's Gen. Relief Ass.	Stores	1&1, & 10	250 00		
20	G. J. Toohey	Room	19	5 00		
21	Richard Martin	"	24	3 00		
27	J. B. Davis	"	19	3 00		
30	Liberty Division	"	24	3 00		
30	Union Con. Milk Co	Store	9	135 00		
30	Clothing Clerks	Room	24	6 00		
30	Dr J. T. Murphy	"	19	3 00		
30	Richard Martin	"	24	7 00	2521 25	

Forward

Contra Cr

142		By Office				
142	do	Joseph B. Wood	Salary			41 66
94		By Picture Gallery				
94	do	Eliza H. Campbell	Salary			18 00
106		By Reading Room				
	do	Louisa Davies	Salary		25 00	
	1	Eliza	"	"	16 66	
	7	Staats Zeitung	Sub. to	May 1st 1864	3 75	
	13	Am. Journ. of Education	" "	No 12 1864	3 00	
	16	New York Albion	" "	Dec 31 1864	4 00	
	18	Freeman's Journal	" "	Apl 19 1864	2 50	
106	20	Historical Magazine	" "	Dec 31 1864	3 00	
	20	Commercial Bulletin	" "	May 26 1864	3 00	
	21	Church Monthly	" "	Jan 1 1865	3 00	
	1	Amelia Davies	Salary		8 00	
	7	J. Mudie	Trans. of Eng Period.		1 50	
	12	James Westfield	City Dailies		22 07	
	18	Carrier of Tablet			25	95 73
35		By Care of Building				
	do	Pierre Stoff	Salary		31 00	
	1	Margaret Martin	"		15 00	
	1	Ellen McGinn	"		15 00	
35	1	Eliza Overton	"		15 00	
	1	William J. Hankinson	Matting, Shaking of		20 12	
	25	5 days Cleaning			7 00	
	30	9 "	"		11 00	114 12
29		By Engine				
	do	John K. Simpson	Salary		50 00	
	1	George Roberts	"		35 00	
29	7	John K. Simpson	Bal. Due on Jan Feb & Mar.		6 00	
	9	7 loads Ashes			5 68	96 68
46		By Gas				
46	do	Man. Gas Light Co	from Feb 18 to Mar 18		535 05	366 19
		Forward			535 05	366 19

Dr Cash May 1864

		Forward				2521	25	2239	85
7		To Large Hall							
	2	William H. Warren	Exhibition by Dr. Adrien	50	00				
	3	" " "	" " " "	50	00				
	3	Joseph P. Beach		50	00				
	6	G. S. Lacey Agt.	Davenport Brothers	75	00				
	6	Oliver Johnson	Am. Anti Slavery Soc.	50	00				
	6	A. W. Du Bois Prin.	Ex. by the 11th Wd. Schools	25	00				
	7	Charles L. Reason Prin.	" " " 20th Wd. Col'd "	25	00				
	13	George F. Brown	Cantata of Ruth	25	00				
	14	Miss Mary M. Hamilton	Economical Reform	25	00				
	17	E. J. Temple	Lecture by J. B. Gough	50	00				
	18	Thomas Cassin Treas.	School Ex. for San. Fair	25	00				
	19	Charles L. Reason Prin.	Ex. by the 20th Wd. Col'd School	25	00				
	19	George F. Brown	Cantata of Ruth	25	00				
	21	A. W. Du Bois Prin.	Ex. by the 11th Wd. Schools	25	00				
	23	Thomas J. Lyon	Concert for Church of Epiph.	50	00				
	24	G. S. Lacey Agt.	Davenport Brothers	100	00				
	27	Deaf & Dumb Asylum	Anniversary Exhib.	25	00	700	00		
82 82		To School of Design							
	27	John R. Simpson	Mounting Board			20	00		
130 130		To Instruction Dept.							
	2	Hopkins' Sacred Song					75		
168 168		To Interest							
	18	United States	Int. on 5-20 Bonds			257	59	3493 3493	64

Forward 5733 49

5733

Contra Cr

		Forward		535 05	366 19
46	28	O. H. Snow	2 Lime Lights	12 00	547 05
52		By Fuel			
52	do	J. J. Seymour Treas.	40 Tons Coal		360 00
154		By Repairs & Improvements			
	do	Louis J. Cook	Salary	45 00	
154	"	Peter Cooper—Stebbs Bill	Plumbing & Gas Fitting	515 44	
	"	Jas. L. Jackson & Bro.	Iron Castings	76 86	
		A. G. Martin	Newspaper Files	30 00	
	14	Pitt & Son	Plumbing	9 69	676 99
130		By Instruction Dept.			
	do	Jerome Hopkins	Salary	20 00	
130	"	J. J. Gordon	100 Hopkins Sacred Song	75 00	
	7	E. Murry	Copying Music	6 37	
	26	J. N. Banta	Turner Work	1 92	
	31	P. J. Vander Weyde	Salary, Bal. Due	33 33	136 62
123		By School of Design			
	do	Mrs. Lucy A. Cuddehy	Salary	75 00	
	"	Henry Peters Gray	"	125 00	
	"	Worthington Whittredge	"	100 00	
	"	Thomas Farrer	"	50 00	
	"	Paolo Mangoni	"	60 00	
82	"	Robert O'Brien	"	46 25	
	25	Charles Becker	Mounting & Framing	10 50	
	26	Eliza Overton	Extra Services	1 00	
	31	C. H. Crozeley	30 yds Green Rope	13 50	
	31	J. O'Meara		2 41	
	31	O. H. Snow	Attendant in Dressing Room	2 00	485 66
157 154		By Printing			
	do	Baptist & Taylor			35 40
88 88		By Library			
	do	M. Rapp	Binding		40.30
			Forward		2648 21

2648 21

Dr Cash May 1864

Forward	5733	49
	5733	49

Contra Cr

		Forward			2648 21 2648 21	
58		By Stationery				
58	26	Francis & Loutrel		42 13		
	7	½ lb Gum Arabic		50		
	20	Saml Raynor	1000 Envelopes	3 50		
	20	E. D. Walker	½ Ream Paper	2 00	48 13	
118		By Advertising				
118	9	Evening Post		6 82		
	31	New York Times		8 00		
	31	Commercial Advertiser		10 50	25 32	
136		By Postage				
136	7	Postage Stamps		1 00		
	12	J. H. Knapp Supt.	Postage on Newspapers	7 40	8 40	
65		By Sundries				
65	24	Pins & Matches		45		27 32 31
	31	Car Fare for the Month		1 80	2 25	2732 31
		By Balance to June 1st 1864				3001 18
						5733 49

Dr Cash June 1864

1	To Balance, on hand June 1st 1864				3001 18
13	To Rents				
2	Citizens Association	Room 19	3 00		
2	J. B. Graham	~ 19	9 00		
2	J. B. Davis	~ 19	6 00		
3	Jacob A. Wood	~ 31	50 00		
4	Oliver Robertson	~ 24 Sundays	12 50		
4	Bryant & Stratton	~ 18.19.29 & 30	30 00		
6	New York Literary Club	~ 24	10 00		
8	Joseph G. Fox	~ 18	37 50		
9	Clothing Clerks	~ 29	3 00		
9	J. J. Murphy	~ 19	3 00		
9	Class 61 Eve. Coll.	~ 19	4 00		
9	Louis Katz	~ 8	20 84		
13	Charles P. Bronson	~ 29	31 25		
13	Jackson Schultz	~ 24	24 00		
13 13	Liberty Division	~ 24	6 00		
13	J. B. Davis	~ 19	6 00		
13	W. H. Johnson	~ 19	3 00		
15	W. L. Wagener	~ 24	5 00		
15	Dental Association	~ 24	30 00		
16	Miss Eliza A. Thayer	~ 27	25 00		
18	Washington Hadley	Store 6 & 12	100 00		
18	Bryant & Stratton	Room 18.19.29 & 30	123 32		
18	Literary Constellation	~ 24	6 00		
20	Clothing Clerks	~ 24	6 00		
21	William H. Stier	~ 28	25 00		
21	Manhattan Fire Ins Co.	Office 7/12	41 66		
21	G. E. Tucker	Room 19	3 00		
22	J. R. Graham	~ 19	3 00		
22	T. J. Fairclough	~ 19	5 00		
24	Ehrick Parmly	~ 19	3 00	635 07	
16	To Reading Room				
16 17	Theodore Owens	Sale of Old Papers 8/29		36 85	
	Forward			671 92	3001 18

142		**By Office**			
142	do	Joseph W. Stood	Salary	41 66	41 66
94		**By Picture Gallery**			
94	do	Eliza J. Campbell	Salary		18 00
106		**By Reading Room**			
	do	Louisa Davies	Salary	25 00	
	〃	Eliza Davies	do	16 66	
	〃	F. W. Christern	French & Ger. Period	295 72	
106	1	Amelia Davies	Salary	8 00	
	8	J. Mudie	Trans. of Eng. Period	75	
	9	Alvord & Benson	City Dailies	11 06	
	20	Ship & Commer. List	Sub. to February 1st 1865	8 00	
	24	Courrier des Etats Unis	〃 〃 November 1st, 1864	4 00	
	29	Albany Eve. Journal	〃 〃 〃 9th 1863	8 00	377 19
35		**By Care of Building**			
	do	Pierre Stoll	Salary	33 33	
	〃	Margaret Martin	〃	15 00	
	〃	Ellen McGinn	〃	15 00	
35	〃	Eliza Overton	〃	15 00	
	9	1 load Sand		2 50	
	31	1 bbl Charcoal		1 50	82 33
29		**By Heat & Ventilation**			
	do	John K. Simpson	Salary	50.00	
29	〃	George Roberts	〃	28 00	78 00
154		**By Repairs & Improvements**			
	do	Louis J. Cook	Salary	36 00	
	〃	James L. Jackson & Bro.	Iron Castings	81 34	
	〃	R. L. Yates	Locks	25 79	
	〃	G. W. Thompson	Gas Regulators	26 63	
154	〃	H. J. Martin & Co	Newspaper Files	13 50	
	〃	Charles Kane	Hardware	30 00	
	9	Louis Kahl	Allowance for Painting	3 00	
	10	Thomas Snell	Share for Painting 7½	16 89	233 15
		Forward			830 33

Dr To Cash June 1864

Forward			671 92	3001 18
7 To Large Hall				
2 G. B. Lacey Agent	Davenport Brothers	100 00		
6 L. C. Lockwood	Union Refugee Ass.	25 00		
6 Prosper M. Wetmore	Bal. for War Meet.	78 00		
9 Charles S. Spencer	Lincoln Meeting	200 00		
9 James S. Baxter	Baptist S. S. Anni.	25 00		
10 L. C. Lockwood	Union Refugee Ass.	25 00		
13 Sella Martin	Aip Address by S. Martin	50 00		
13 Charles S. Spencer	Lincoln Meeting	200 00		
18 The Fremont Club	Fremont ~	200 00		
20 C. L. Goss	Christian Alliance	50 00		
22 S. T. Quit	Democratic Meeting	200 00	1153 00	
82 To School of Design				
8 Mrs Lucy A. Cuddehy	Amateur Fees		332 00	2156 92

Forward 5158 10

Contra Cr

	Forward			830 33
46	To Gas			
46	do Man. Gas Light Co.	From Mch 19 to Apl 19	284 25	284 25
52	To Fuel			
52	do J. N. Seymour Treas.	30 Tons Coal	270 00	270 00
130	To Construction Dept.			
	do C. Jerome Hopkins	Salary	22 50	
	" Julius Bien	Certificates	78 00	
130	" Dodworth's Band	Commence. Ex.	65 00	
	" C. S. Grafulla	Reception "	85 00	250 50
			25 0.50	
82	To School of Design			
	do Mrs Lucy A. Cuddehey	Salary	75 00	
	" Henry Peters Gray	"	125 00	
	" Worthington Whittredge	"	100 00	
	" Thomas S. Farrer	"	50 00	
82	" Paolo Manzoni	"	60 00	
	" Robert O'Brien	"	46 25	
	" Julius Bien	Certificates	40 00	
	" C. S. Grafulla	Reception Ex	85 00	
	" Williams, Stevens & Williams	Hanging Pictures	15 00	
	2 Cartage of Flags & Bunting		3 00	599 25
100	To Philosophical Dept			
	do James Green	Apparatus & Rep	146 80	
100	" J. F. Luhme & Co	Chemicals	79 72	
	2 Adams Ex. Co	Ex. on Apparatus	1 75	228 27
159	To Printing			
159	do George G. Whitehorne			32 00
118	To Advertising			
118	do Tribune Association			23 44
				2518 04
	Forward			2518 04

Dr Cash June 1864

		Forward			5758	10
					5758	10

Contra Cr

	Forward			2518 04 2518 04	
136	By Postage				
136	8 H. H. Knapp Supt.	Postage on Newspapers	7 94		
	10 George Hussey	" " Notices	11 25		
	25 H. H. Knapp Supt.	Stamps	1 50	20 69	
88 88	By Library				
	18 Adams Ex. Co	Ex on Pub Doc		1 00	
65 65	By Sundries				
	31 Car Fare for the Month			1 50	2541 23
				2541 23	
	By Balance to July 1st/64				2616 87
					5158 10

Dr Cash July 1864

		To Balance on hand July 1st 1864					2616 87
13		To Rents					
	1	Charles P. Bronson	Room	29	31 25		
	2	New York Literary Club	"	24	6 00		
	3	J. B. Davis	"	19	3 00		
	6	Oliver Robertson	"	24 Sundays	12 50		
	9	Joseph G. Fox	"	18	37 50		
	9	Clothing Clerks	"	24	3 00		
13	16	Louis Kahl	Office	8	20 84		
	21	Washington Hadley	Store	6 & 12	100 00		
	23	Jacob N. Wood	Room	31	100 00		
	23	Manhattan Fire Ins. Co.	Office	7½	41 66		
	26	New York Literary Club	Room	24	9 00		
	29	William H. Stier	"	28	25 00		
	31	Charles P. Bronson	"	29	31 25	421 00	
7		To Large Hall					
	7	Board of Education	Prize Speaking		50 00		
7	14	L. L. Yost	Christian Alliance		50 00		
	21	Citizens Association	Metal Workers		100 00	200 00	621 00

Forward 3237 87

Contra Cr

142		By Office			
142	do	Joseph H. Stood	Salary		41 66
94		By Picture Gallery			
94	do	Eliza H. Campbell	Salary		18 00
106		By Reading Room			
	do	Louisa Davies	Salary	25 00	
	"	Eliza Davies	"	18 00	
	"	David G. Francis	Amer. Magazines	31 25	
106	7	Amelia Davies	Salary	8 00	
	7	Alvord & Benson	City Dailies	11 77	
	7	J. Mudie	Trans. Eng. Papers	1 50	95 52
35		By Care of Building			
	do	Pierre Stoll	Salary	33 33	
	"	Margaret Martin	"	18 00	
	"	Ellen McGinn	"	18 00	
35	"	Eliza Overton	"	18 00	
	7	Washing 1 doz Towels		1 50	
	20	Road Fund		2 50	91 33
29		By Engine			
	do	John R. Simpson	Salary	50 00	
29	"	George Roberts	"	28 00	78 00
154		By Repairs & Improvements			
	do	Louis J. Cook	Salary	36 00	
154	"	Peter Cooper (Stebb's Bill)	Plumbing & Gas Fitting	236 73	
	"	Mackrell & Rich Mfg Co	Newspapers Files	30 00	302 73
46		By Gas			
46	do	Man. Gas Light Co.	April 18 to May 18		280 75
53		By Fuel			
52	do	R. H. Seymour Treas.	30 Tons Del & Hud. Canal Co		270 00
					1177 99
		Forward			1177 99

Dr Cash July 1864

					3237 87
		Forward			3237 87
					3237 87

Contra Cr

		Forward			1177 99 1177 99	
130 130		By Instruction Department				
	do	J. E. Frobisher	Salary		27 00	
148 118		By Advertising				
	do	The World Co			40 73	
172 172		By Portrait of Peter Cooper Esq				
	do	George A. Baker			1000 00	
136 136		By Postage				
	1	W. H. Knapp Supt.	Postage on Items.	6 29		
	12	" "	Stamps	6 74		
	15	" "	"	50		
	29	New York Post Office	Postage for the Quarter	8 75	22 28	
65 65		By Sundries				
	31	Car fare for the Month			1 00	2269 00
		To Balance to August 1st /64				968 87
						3237 87

Dr. Cash August 1864

	To	Balance on hand August 1st 1864					968 87
13	To	Rents					
	1	Am. Sweden. Pub Co	Rooms	20 & 25	168 75		
	3	William J. Stier	Room	28	54 17		
	3	James H. Sackett	Store	4 & 14	275 00		
	3	Womens Cen. Relief Ass.	"	7.11. & 10	300 00		
	5	Louis Kahl	Office	8	20 84		
	6	Italian Society	Room	24	3 00		
	8	Peter B. Hoe	"	25	62 50		
	9	James Pott	Store	5 & 13	250 00		
	9	New York Literary Club	Room	24	9 00		
	10	William H. Harrison	Store	9	81 25		
	10	Joseph G. Fox	Room	18	37 50		
	12	Clothing Clerks	"	24	3 00		
	12	Oliver Robertson	"	24 Sun.	12 50		
	18	Actors' Protective Ass.	"	24	2 00		
	22	Manhattan Fire Ins. Co	Office	7½	41 66		
	22	Miss Eliza A. Thayer	Room	27	25 00		
	22	The Exempt Assoc.	"	24	4 00		
	26	American Institute	Rooms	21.22 & 23	350 00		
	30	A. D. Fairclough	Room	24	5 00		
	30	Musical & Dram. Ass	"	24	3 00		
	30	William J. Stier	"	28	37 16		
	31	Engineers' Association	"	24	3 00		
	31	E. D. Bassford	Store	1 & 17	562 50		
	31	Actors Protective Ass.	Room	24	2 00	2312 83	
7	To	Large Hall					
	2	Lyndley Spring	Lecture on Am. Liberty		50 00		
	30	Citizens Assoc.	Cigar Makers &c		100 00		
	31	" "	Workers in Wood		100 00	250 00	
106	To	Reading Room					
	11	Frank Moore	634 Newspapers			12 68	2575 51
						2575 51	
		Forward					3544 38

Contra Cr

142		By Office			
	do	Joseph H. Wood	Salary	41 66	
	1	Peter Curran	Door Keeper	2 00	
142	9	Tax Law		10	
	22	1 gross Wrappers		45	
	22	Gum Arabic		35	44 56
94		By Picture Gallery			
94	do	Eliza H. Campbell	Salary		18 00
106	1	By Reading Room			
	do	Louisa Davies	Salary	25 00	
	„	Eliza Davies	~	18 00	
106	„	Silliman's Journal	Sept. to 1865	10 00	
	1	Amelia Davies	Salary	8 00	
	1	C. G. Beckner	City Dailies	9 14	
	1	Mudie	Trans. Eng. Period	1 10	71 24
35	1	By Care of Building			
	do	Pierre Wolf	Salary	33 33	
	„	Margaret Martin	~	18 00	
	„	Ellen McGinn	~	18 00	
35	„	Eliza Overton	~	18 00	
	„	E. H. Smith	Soap	9 00	
	22	Mrs Deans	16 days Work	20 00	
	22	Washing 10 large Curtains		2 00	
	26	Soda		50	118 83
29		By Engine			
	do	John R. Simpson	Salary	50 00	
29	1	George Roberts	~	35 00	
	30	Loads Ashes		4 87	89 87
154		By Repairs & Improvements			
154	do	Louis J. Hook	Salary		45 00
46	1	By Gas			
46	do	Man. Gas Light Co	May 18 to June 18		202 50
		Forward			590 00

Dr Cash August 1864

					3524 4 3
		Forward			35744 28

Contra Cr

		Forward			590 00	
159 154		By Printing				
	10	George A. Whitehorne			73 00	
136 136		By Postage				
	10	B. H. Knapp Supt.	Postage and Env.	7 59		
	22	" "	Stamps	56	8 15	
65 65		By Sundries				
	31	Car Fare for the Month			1 30	672 45
					672 45	
		By Balance to September 1st 1864				2871 93
						3544 38

Dr

Cash September 1864

	1	To Balance on hand September 1st 1864				2871 93
13		To Rents				
	3	Oliver Robertson	Room 24 Sundays	12 50		
	3	Master Painters' Assoc.	~ ~	3 00		
	5	E. D. Bassford	Store 2 & 16	315 55		
	5	Miss Eliza A. Thayer	Room 27	25 00		
	6	Joseph G. Fox	~ 18	37 50		
	12	Washington Hadley	Store 6 & 12	100 00		
	12	Charles P. Bronson	Room 29	31 25		
	14	New York Literary Club	~ 24	12 00		
	16	Clothing Clerks	~ 24	3 00		
	17	Master Painters' Assoc	~ 24	3 00		
	19	Dr Jacob A. Wood	~ 31	50 00		
13	20	Citizens Association	~ 24	3 00		
	24	J. B. Wedgewood	~ 24	20 00		
	26	J. B. Fairclough	~ 24	5 00		
	26	Miss Eliza A. Thayer	~ 27	25 00		
	27	Louis Kahl	Office 8	20 84		
	28	Jackson Hyatt	Store 3 & 15	275 00		
	29	G. L. Cotton	Room 19	40 00		
	30	Citizens Association	~ 24	6 00		
	30	J. T. Murphy	~ 24	3 00		
	30	Engineers Assoc.	~ 24	3 00	993 64	
7		To Large Hall				
	1	Citizens Association		100 00		
	19	African Civ. Society		15 00		
	21	Charles L. North		50 00		
	26	James Kelley		200 00		
	28	A. Latting		50 00		
7	30	African Civ. Society		25 00	440 00	1433 64

Forward	4305 5

Contra Cr

142		**By Office**			
142	do	Joseph H. Wood	Salary	41 66	
	3	Revenue Stamps		1 00	42 66
94		**By Picture Gallery**			
94	do	Eliza M. Campbell	Salary		18 00
106		**By Reading Room**			
	do	Louisa Davies	Salary	25 00	
	"	Eliza	"	18 00	
	"	Amelia	"	8 00	
106	10	Young & Stilley	Trans French Period.	1 50	
	17	J. Mugie	" Eng "	1 00	
	17	Jones & Messenger	Sub. to	1 50	
	17	National Intelligen.	" "	10 00	65 00
35		**By Care of Building**			
	do	Pierre Wolf	Salary	33 33	
	"	Mary Martin	"	18 00	
	"	Ellen McGinn	"	18 00	
	"	Eliza Overton	"	18 00	
35	14	Washing Towels		1 50	
	16	Mrs Dean	12 days Cleaning	16 00	
	17	Mills & Co	Soap	5 40	
	26	Mrs Dean	6 days "	7 00	117 23
29		**By Engine**			
	do	John K. Simpson	Salary	50 00	
29	"	George Roberts	"	28 00	
	3	2 days Work Cleaning Flues		8 00	86 00
154		**By Repairs & Improvements**			
	do	Louis Roth	Salary	47 50	
154	"	Peter Cooper Webb's Bill	Plumbing &c	520 27	
	"	Stephen H. Knapp	Carpenter Work	500 00	
	17	Robert Ross	Mason Work	11 00	
	30	Peter Cooper Webb's Bill	Bal. on a/c	66 00	1144 77
		Forward			1473 66

Dr Cash September 1864

	Forward		4305	57
			4305	57

Contra Cr

	Forward			1473 66 1473 66	
46 46	By Gas				
	do Man. Gas Light Co	June 18 to July 18		106 98	
82 82	By School of Design				
	do Smith & Peters	Mounting Board		34 72	
100 100	By Philosophical Dept				
	do Estate of Jas R. Chilton	Chem. & Apparatus	252 50		
	15 Cartage		2 00		
	17 Isaac Cypes	Scales &c	2 50		
	26 W. C. Smith's Sons	Corks	10 38	267 38	
150 150	By Printing				
	do Baptist & Taylor			61 50	
136 136	By Postage				
	3 S. H. Knapp Supt	Stamps	1 00		
	9 " "	Post. on Newspapers	6 81	7 81	
65 65	By Sundries				
	30 Car fare for the Month			1 00	1953 05 1953 05
	Balance to October 1st 1864				2352 52
					4305 57

381 Dr Cash October 1864

	To Cash on hand October 1st 1864						2352 52
13	To Rents						
3	G. L. Cotton	Room	19		1 66		
3	Michael E. Connolly	~	5	Basement	3 00		
4	New York Literary Club	~	24		6 00		
4	Italian Benev. Soc.	~	24		3 00		
5	J. E. Fairclough	~	5	~	3 00		
5	Clothing Clerks	~	24		3 00		
5	Citizens Association	~	5	~	6 00		
6	Master Painters' Assoc	~	5	~	2 00		
7	War Democrats	~	5	~	2 00		
10	Citizens Association	~	5	~	6 00		
10	Oliver Robertson	~	24	Sundays	12 50		
10	Liberty Division	~	24		6 00		
10	Man. Fire Ins. Co	Office	7½		41 66		
10	Master Painters' Assoc.	Room	5	Basement	3 00		
11	Louis Last	Office	8		20 84		
12	Joseph G. Fox	Room	18		37 50		
12	James Inglis & Co	~	26		22 92		
13 13	Washington Hadley	Store	6 & 12		125 00		
14	Clothing Clerks	Room	24		3 00		
14	Citizens Association	Room	5	Basement	3 00		
19	Charles P. Bronson	~	29		31 25		
19	Engineers Association	~	24		12 00		
20	Miss Eliza A. Thayer	~	27		25 00		
20	Master Painters' Assoc	~	5	Basement	2 00		
20	New York Literary Club	~	24		15 00		
20	G. L. Cotton	~	19		20 00		
21	Citizens Association	~	5	~	6 00		
21	Michael E. Connolly	~	5	~	3 00		
24	Wood Engravers Union	~	24		3 00		
25	Mollenhauer & Co	~	30		75 00		
26	Italian Benev. Soc.	~	24		3 00		
28	Clothing Clerks	~	24		3 00		
28	Dr Jacob A. Wood	~	31		50 00		
29	Citizens Association	~	5	~	3 00	562 33	
	Forward					562 33	2352 5

Contra Cr

142		By Office			
142	do	Joseph W. Stoy	Salary	41 66	
	25	United States Revenue Stamps		1 00	
	25	Business Directory		1 00	43 66
94		By Picture Gallery			
94	do	Eliza N. Campbell	Salary		18 00
106		By Reading Room			
	do	Louisa Davies	Salary	25 00	
	"	Eliza Davies	"	18 00	
	"	Amelia Davies	"	8 00	
106	"	Leonard Scott & Co	Sub to Jan 1st 1865	10 00	
	"	Am. R. R. Journal	" from Oct 29 '62 to '64	10 00	
	8	J. Mudie	Trans Eng Periodicals	50	
	"	Saml. E. Beckner	City Dailies	17 07	88 57
35		By Care of Building			
	do	Pierre Stoll	Salary	33 33	
	"	Mary Martin	"	18 00	
	"	Ellen McGinn	"	18 00	
	"	Eliza Overton	"	18 00	
	"	J. Smith Agt.	Laying Matting	45 83	
	"	J. Smith	Soap	12 75	
35	"	John R. Hoppel	Brushes &c	40 77	
	10	Soda		30	
	10	Mrs Dean	23 days Work	29 00	
	15	Matches		90	
	15	Needles & Thread		25	
	18	Load Sand		4 00	221 13
29		By Engine			
	do	John R. Simpson	Salary	50 00	
	"	George Roberts	"	28 00	
29	15	"	"	8 00	
	26	12 loads Ashes		10 00	96 00
					467 36
		Forward			467 36

Dr Cash October 1864

	Forward		562 33	2352 52	
7	**To Large Hall**				
5	W. Latting	50 00			
7	George W. Smalley	25 00			
10	William Abbott	50 00			
10	Citizens Association	100 00			
10	Charles B. Spencer	600 00			
11	Charles Kessman	100 00			
12	Workingmen's Union	100 00			
12	Amos P. Hack	50 00			
13	Veteran Union Club	200 00			
14	Women's Cen. Relief Ass	50 00			
15	New York Hist. Society	50 00			
18	Charles C. North	50 00			
19	Charles Gould	50 00			
19	Dr E. H. Hoeber	50 00			
21	Union Exc. Cen. Comm.	200 00			
21	Colored School No 1	25 00			
22	Veteran Union Club	200 00			
24	Edward M. Cary	50 00			
24	Charles Kessman	100 00			
24	Cummings H. Tucker	200 00			
26	Citizens Association	100 00			
25	Count Joannes	20 00			
26	George W. Smalley	25 00			
28	Dr E. H. Hoeber	150 00			
28	L. A. Benjamin	65 00			
31	Charles B. Spencer	200 00			
31	Frank W. Ballard	50 00	2910 00		
12	**To School of Design**				
6	Mrs Lucy C. Ludolphy Amateur Fees	150 00			
10	" " " " "	100 00			
12	" " " " "	50 00			
14	" " " " "	100 00			
24	" " " " "	50 00			
28	" " " " "	50 00	500 00		
	Forward		3972 33	2352 5	

82

Contra Cr

		Forward			467 36
154		By Repairs & Improvements			
	do	Louis J. Cook	Salary	38 00	
	1	Peter Cooper, Phelps Dodge & Co	Copper - Sheet	85 20	
	1	Stephen J. Knapp	Carpenter Stock	428 84	
154	1	Charles Lane	Hardware	68 52	
	1	A. J. Decker	Sashes	33 25	
	1	Charles L. Bates	Locks &c	21 18	
	20	Lord	Locks in School of Des.	15 75	
	20	Martin Taylor	Lead	94	691 68
46		By Gas			
46	do	Man. Gas Light Co.	July 18 to Aug 18	88 33	
	13	~ ~ ~	Service Pipe	10 00	98 33
52		By Fuel			
52	do	Shovelling 20 Tons	Coal		3 60
100		By Philosophical Dept			
	do	Peter Cooper, Benj. Pike Jr	Phil. Apparatus	135 87	
	6	Bullock & Crenshaw	~ Labels	3 00	
	6	A. Stebb	Corks	4 65	
100	10	Expressage		2 00	
	12	~		75	146 27
58		By Stationery			
	do	Francis & Loutrel		27 00	
	10	Gum Arabic		25	
58	10	Samuel Raynor	1000 Envelopes	4 00	
	20	Wrappers		50	
	25	Mucilage		25	32 00
82		By School of Design			
82	31	J. Stanton	1 Diploma		7 00
172		By Portrait of Peter Cooper Esq			
172	do	Williams Stevens & Williams	1 Black Walnut Frame		75 00
		Forward			1521 46

Dr Cash October 1864

	Forward			3972	33	2352	55
130	To Instruction Dept						
	5 Elliot Sanford	Text Books	20 00				
	6 ″ ″	″ ″	8 80				
	6 Charles D. Adams	″ ″	10 40				
	6 C. J. Hopkins	″ ″	40 50				
	7 Elliot Sanford	″ ″	80				
	7 Charles D. Adams	″ ″	12 00				
	10 C. Jerome Hopkins	″ ″	25 30				
	10 James Godwin	″ ″	26 00				
	12 Joseph G. Fox	″ ″	10 25				
	12 C. Jerome Hopkins	″ ″	13 50				
	12 Fitzgerald Tisdall	″ ″	7 20				
	12 James Godwin	″ ″	3 00				
130	13 C. Jerome Hopkins	″ ″	13 50				
	13 Charles D. Adams	″ ″	9 60				
	15 Thomas Crowther	″ ″	31 90				
	17 C. Jerome Hopkins	″ ″	15 00				
	17 by ″ ″	1 Hopkins Sacred Music	1 00				
	18 Charles D. Adams	Text Books	3 20				
	18 C. Jerome Hopkins	″ ″	25 25				
	19 Stephen W. Dana	″ ″	33 40				
	26 ″ ″ ″	″ ″	3 20				
	31 C. Jerome Hopkins	″ ″	22 50	339	10	4311	43
						6663	98
						6663	9

Contra Cr

		Forward			1521 46 1521 46		
136 136		By Postage					
	6	S. H. Knapp Supt.	Postage on Newspapers	7 30			
	10	" "	Stamps	1 15	8 45		
65 65		By Sundries					
	31	Car Fare for the Month			1 00	1530 91	
40 40		By Furnishing					
	20	Wash. Hadley	Pitcher & Tumblers		1 83	1532 74 1532 74	
		Balance to November 1st/84				5131 21	
						6663 95	

Dr Cash November 1864

		By Cash on hand November 1st 1864					5731 21
13		To Rents					
	1	Am. Swe. Pub. Soc	Room	25	56 25		
	2	J. L. Cotton	"	19	21 66		
	2	William W. Weir	"	28	116 66		
	3	Man. Fire Ins. Co	Office	7½	41 66		
	7	Mollenhauer & Co	Room	30	37 50		
	7	James H. Sackett	Store	4 & 14	275 00		
	8	Am. Swe. Pub. Soc	Room	20	112 50		
	11	American Institute	Rooms	21, 22 & 23	250 00		
	12	Oliver Robertson	Room	24 Sundays	12 50		
	12	Wm E. Wedgewood	"	24	12 50		
	16	L. W. Wagner	"	24	5 00		
13	16	Charles F. Bronson	"	29	31 25		
	17	Master Plumbers Ass.	"	24	3 00		
	19	Joseph G. Fox	"	18	57 50		
	19	Citizens Association	"	5 Basement	9 00		
	22	James Inglis & Co	"	26	22 92		
	22	Louis Kahl	Office	8	20 84		
	22	Italian Aid Soc.	Room	24	6 00		
	25	Man. Fire Ins. Co	Office	7½	41 66		
	25	Miss Eliza W. Thayer	Room	27	25 00		
	26	17th Ward Cit. Ass.	"	24	36 00		
	26	Womens Dep. Rel. Ass.	Stores	11 & 10	300 00		
	26	New York Literary Club	Room	24	9 00		
	26	L. W. Wagner	"	24	2 00		
	28	J. L. Cotton	"	19	41 66	1647 06	
4		To Large Hall					
	2	William Abbot			150 00		
	2	R. Creswell			5 00		
	3	African Lib. Soc.			25 00		
	3	Chas. S. Spencer			100 00		
	7	Count Joannes			15 00		
	7	War Democrats			225 00		
	8	Chas. S. Spencer			100 00		
					620 00		
		Forward			620 00	1647 06	5731 21

Contra Cr

142	1	By Office			
142	do	Joseph A. Wood	Salary	41 66	
	3	E. G. Conkling & Co	Ice	6 00	
	28	Revenue Stamps		2 00	49 66
94	1	By Picture Gallery			
94	do	Eliza H. Campbell	Salary		18 00
106	1	By Reading Room			
	do	Louisa Davies	Salary	25 00	
	do	Eliza Davies	"	18 00	
	do	Amelia Davies	"	8 00	
	do	Spring & Willey	Eng. & French Period.	727 92	
	3	Eclectic Magazine	Sub	5 00	
	4	Saml. G. Deckner	City Dailies	15 50	
106	5	New York Evangelist	Sub	3 00	
	8	Staats Zeitung		5 25	
	10	J. Mudie	Trans. of Eng. Period.	1 00	
	12	Home Journal	Sub. to	3 00	
	12	Army & Navy Journal	" "	6 00	
	12	Abend Zeitung	" "	3 00	
	12	Springfield Republic.	" "	4 50	
	12	Courrier des Etats Unis	" "	5 00	830 17
35	1	By Care of Building			
	do	Pierre Stoll	Salary	33 33	
	do	Mary Martin	"	20 00	
	do	Ellen McGuin	"	20 00	
	do	Eliza Overton	"	20 00	
35	4	Mrs C. Deans	5 days Work	6 25	
	8	Cooper Brothers	Brooms	10 50	110 08
29	1	By Heat & Ventilation			
	do	John K. Simpson	Salary	50 00	
29	"	George Roberts	"	40 00	
	28		11 loads Ashes	11 00	101 00

1108 91

Forward

389 Dr. Cash November 1864

		Forward		620 00	1647 06	5731 21
	10	Cigar Manufac. Co.		50 00		
	12	Frank A. Ballard		100 00		
	14	John Peterson prin.		25 00		
	15	Charles E. Dobson		50 00		
	15	William Fitzgibbon		100 00		
	17	" "		100 00		
	17	Jas. R. St. Leonard		25 00		
7	19	D. P. Holton		25 00		
	25	G. Q. Colton		50 00		
	26	R. H. Loveridge		25 00		
	26	Citizens Association		100 00		
	28	Rev. A. J. Donnelly		50 00		
	28	Jas. R. St. Leonard		25 00		
	29	Gerrit Smith		40 00	1385 00	
130		To Instruction Dept.				
	2	Charles E. Stone	Text Books	217 88		
	3	Fitzgerald Tisdale	" "	90		
	3	James Godwin	" "	1 50		
131	7	C. Jerome Hopkins	" "	40 50		
	16	John K. Simpson	Drawing Materials	56 25		
	19	N. Dana Wells	Text Books	18 00		
	23	Constantine Herzberg	Drawing Materials	20 00		
	28	C. Jerome Hopkins	8 Hullah's Manual	12 00	367 03	
82		To Free School of Art for Women				
82	22	Mrs Lucy A. Cuddehy	Amateur Fees	70 00		
	29	" "	" "	30 00	100 00	
168		To Interest				
168	19	United States	Int. on $3000 5-20 Bonds		330 00	3829 09
		Forward				3829 09

					1108 91
		Forward			
154		By Repairs & Improvements			
154	do	Louis J. Cook	Salary	47 50	
	✓	Peter Cooper & S. Knapp	Lumber	231 00	278 50
46		By Gas			
46	do	Man. Gas Light Co.	Aug 18 to Sept. 19		109 01
52		By Fuel			
52	do	Peter Cooper	20 Tons Coal		231 79
130		By Instruction Department			
	do	Charles S. Stone	Salary	125 00	
	✓	Joseph G. Fox	"	30 00	
	✓	James Godwin	"	18 00	
	✓	Fitzgerald Tisdall	"	18 00	
	✓	Thomas Crowther	"	18 00	
	✓	H. Dana Phelps	"	18 00	
	✓	Elliot Sanford	"	18 00	
	✓	Charles W. Adams	"	18 00	
	✓	Stephen H. Dana	"	18 00	
	✓	Edward L. Hyde	"	28 00	
	✓	Otto Fuchs	"	30 00	
	✓	Thomas M. Griffiths	"	22 50	
130	✓	Frank S. Hirig	"	22 50	
	✓	Constantine Herzberg	"	33 00	
	✓	Fritz Meyer	"	24 00	
	✓	Moses Morse	"	22 50	
	✓	J. C. Frobisher	"	13 50	
	✓	R. Jerome Hopkins	"	42 50	
	✓	M. Knoedler	Dr. Materials	162 11	
	✓	Daniel Appleton & Co	Text Books	217 88	
	✓	Clark & Maynard	" "	112 00	
	✓	Harper Brothers	" "	63 55	
	✓	Barnes & Burr	" "	18 38	
	✓	A. Rinckwitz	Dr. Models	26 75	
	✓	Robert Faber	Rubber & Crayons	22 00	
		Forward		1142 17	1728 21

Dr Cash November 1864

Forward	3829	09
Forward	3829	0

				1728	21
		To Forward			
82		By School of Design			
	do	Mrs Lucy A. Cuddehy	Salary	75 00	
	"	Henry Peters Gray	"	125 00	
	"	Paolo Mazzoni	"	75 00	
82	"	Thomas C. Farrer	"	75 00	
	"	Robert O'Brien	"	46 25	
	8	Mrs Lucy A. Cuddehy	1 Velvet Dress	2 00	
	12	A. T. Stewart	Bill of Dry Goods	17 00	
	12	Mrs Lucy A. Cuddehy	Models &c	15 83	431 08
130		By Instruction Dept.			
		Forward		1142 17	
	4	Mrs A. Simpson	Mounting Models	2 00	
	8	Thomas Coffee	Antique Casts	7 50	
	8	C. Jerome Hopkins	Doorkeeper	7 50	
	9	Eagle Pencil Co.	2 gross Lead Pencils	8 50	
	12	Edward Dechaux	Models on the Flat	3 00	
130	14	Eberhard Faber	2 gross Lead Pencils	23 23	
	29	A. Zinckevitz	Drawing Models	1 50	
	30	C. Jerome Hopkins	12 Hullahs Returned	12 00	
	30	Stephen H. Dana	1 Algebra "	80	1208 20
100		By Philosophical Dept.			
	do	Hagerty Brothers	Glass Ware	150 38	
	"	Estate of Jas. R. Chilton	Chem. Apparatus	77 06	
	"	Schieffelin Bros. & Co.	Chemicals	92 68	
	"	G. Zettler	Chem. Apparatus	34 38	
100	"	F. Luhme & Co	Apparatus	125 07	
	"	Chas. T. & J. N. Chester	Rep. to Apparatus	48 85	
	"	Stephen R. Pritchard	Rubber Tubing	29 29	
	"	Robert Brown	Scales	25 00	
	"	Trenton Iron Co	Rail Road Iron	23 90	606 61
159		By Printing			
158	do	John F. Trow	2500 Reports &c	350 28	
	28	G. A. Whitehorne	5000 Library Checks	10 00	360 28
					4334 38
		Forward			

Dr Cash November 1864

Forward	3829	09
To Cash on hand November 1st 1864	5731	21
	8960	3

Contra Cr

		Forward			4334 38 4334 38	
88		By Library				
88	10	M. Rapp	Binding Mag.		64 50	
40		By Furnishing				
40	10	Robert Paton	Desks		14 00	
118		By Advertising				
118	12	Evening Post			18 30	
136		By Postage				
	2	Carrier of Letters		60		
136	4	S. H. Knapp	Stamps	2 00		
	6	" "	Postage on News.	6 92		
	30	" "	Stamps	2 00	11 52	
65		By Sundries				
65	30	Car Fare for the Month			1 00	4443 70
					4443 70	
		Balance to December 1st 1864				4516 60
						8960 30

Dr. Cash December 1864

	To Cash on hand December 1st 1864					4577 60
13	To Rents					
	3 Plumbers' Assoc	Room 24		2 00		
	5 Ed. Bassford	Stores 1 & 2		839 45		
	6 James Inglis & Co	Room 26		22 92		
	9 Jackson & Hyatt	Store 3 & 15		150 00		
	10 Oliver Robertson	Room 24 Sundays		12 50		
	12 Joseph J. Fox	~ 18		57 50		
	12 New York Literary Club	~ 24		3 00		
	14 Jacob A. Hood	~ 31		100 00		
	14 Plumbers' Association	~ 24		5 00		
	14 Engineers Associa.	~ 24		6 00		
	16 17th Wd. Citizens Assoc	~ 24		24 00		
	17 New York Literary Club	~ 24		3 00		
13	18 Sons of Maryland	~ 24		3 00		
	19 Charles P. Bronson	~ 29		31 25		
	21 Jackson & Hyatt	Store 3 & 15		125 00		
	21 New York Literary Club	Room 24		3 00		
	21 Louis Kahl	Office 8		20 84		
	23 Washington Hadley	Store 6 & 12		100 00		
	23 Miss Eliza A. Mayer	Room 27		25 00		
	24 Mollenhauer & Co	~ 30		37 50		
	24 Zeta Psi Society	~ 24		5 00		
	28 J. L. Colton	~ 19		41 66		
	29 Richard Martin	~ 24		12 00		
	29 James Potts	Store 5 & 13		250 00		
	29 William H. Harrison	~ 9		81 25		
	31 Sundry Sources	Rents not accounted for		200 00	2160 87	
130	To Instruction Dept.					
	15 Stephen W. Dana	1 Algebra		80		
	15 Thomas Crowther	2 Geometries		1 80		
	20 Fitzgerald Tisdall	2 Trigonometries		3 00		
131	23 N. Dana Wells	Algebra a/c		2 00		
	30 John R. Simpson	Dr. Materials		29 00		
	30 R. Jerome Hopkins	16 Hullahs		24 00	60 60	
	Forward				2221 47	4577 6

Contra Cr

142		**By Office**			
142	do	Joseph A. Wood	Salary for November	41 66	41 66
94		**By Picture Gallery**			
94	do	Eliza M. Campbell	Salary for November	18 00	18 00
106		**By Reading Room**			
	do	Louisa Davies	Salary for November	25 00	
	〃	Eliza Davies	〃 〃 〃	18 00	
	〃	Amelia Davies	〃 〃 〃	8 00	
	〃	Journal of Commerce	Sub. to Oct 31 1865	12 00	
	5	Wm E. Beckner	〃 〃 City Dailies	14 80	
	5	Church Journal	〃 〃	5 00	
	14	J. Mudie	Trans of Eng. Period	1 05	
106	15	Detroit Ad. & Tribune	Sub to	2 00	
	16	Am. Pres. Theo. Review	〃 〃	7 00	
	17	Freeman's Journal	〃 〃	3 66	
	21	Am. Church Quar. Rev.	〃 〃	3 00	
	23	Louisville Journal	〃 〃	10 00	
	23	Missouri Democrat	〃 〃	12 00	121 57
35		**By Care of Building**			
	do	Pierre Wolf	Salary for Novem.	33 33	
	〃	Mary Martin	〃 〃	20 00	
	〃	Ellen McGinn	〃 〃	20 00	
	〃	Eliza Overton	〃 〃	20 00	
	3	Mrs E. Deans	2 days Work	2 50	
35	6	Pierre Wolf	Salary for Decem.	10 00	
	8	Mrs Lucy Sluddehy	Pitcher & Thread	65	
	14	Snow Shovelling		4 50	
	16	〃 〃		3 50	
	17	1 load Sand		2 75	
	17	Ice		10	
	17	Snow Shovelling		3 50	
	19	〃 〃		3 50	
	20	E D Bassford	Mops	1 00	
	22	Matches		2 50	129 83
		Forward			311 00

Cash December 1864

		Forward			2221 47	4376 6
7		To Large Hall				
	4	Benj R. H. Brown		10 00		
	5	William Shears		50 00		
	6	R. D. Kennedy		10 00		
	8	Edwin H. Colt Jr		25 00		
	14	Cigar Man. Assoc.		50 00		
	15	African Civ Society		15 00		
	15	Colored School No 1		10 00		
	15	N. Y. Young Mens Catho Ass.		25 00		
	15	Chas. C. Leigh		50 00		
	16	A. C. Doubleday		25 00		
	16	George Guy		25 00		
	17	Rose Hill Relief Ass.		40 00		
	17	African Civ Society		10 00		
	18	George A. Smalley		25 00		
	19	Edwin K. Colt Jr		25 00		
	20	African Civ Society		25 00		
	20	H. J. Loveridge		25 00		
	20	Charles L. Reason		25 00		
	24	Historical Society		50 00		
	24	R. D. Kennedy		20 00		
	24	Mollenhauer & Co.		47 00		
	24	R. D. Kennedy		20 00		
	24	George A. Smalley		25 00		
	24	Rose Hill Relief Ass.		40 00		
	27	George Guy		25 00		
	28	Joseph J. Beach		50 00		
	30	James L. Miller		65 00	812 00	
82 82		To School of Design				
	7	Mrs Lucy A. Cuddeby	Amateur Fees		50 00	
154 154		To Repairs & Improvements				
	8	Abram S. Hewitt	Sale of Counter		27 00	3110 4
		Forward				7628 0

Contra Cr

		Forward			311 00
29		By Heat & Ventilation			
	do	John K. Simpson	Salary	50 00	
	✓	George Roberts	~	32 00	
29	✓	Peter Cooper	Oil Bill	22 40	
	13	Loads Ashes		7 00	111 40
154		By Repairs & Improvements			
	do	Louis J. Cook	Salary for Nov	32 00	
	✓	Peter Cooper for Bills	of A. B. Decker Hr. & Jr	216 56	
	✓	Stephen H. Knapp	Carpenter Work	1457 65	
	✓	William Webb	Plumbing &c	926 44	
154	✓	The German Sav. Bk	Fixtures	150 00	
	✓	Charles L. Bates	Locks Bells &c	28 85	
	✓	C. M. Reed	Gas Regulators	116 43	
	✓	Peter Cooper	On A/c above	9 35	
	13	~	Glass	10 00	2947 28
44		By Gas			
46	do	Man. Gas Light Co	Sept 18 to Oct 18		241 78
52		By Fuel			
52	do	S. M. Seymour Treas	3 Tons Coal		30 00
82		By School of Design			
	do	Mrs Lucy B. Cuddehy	Sal. for November	75 00	
	✓	Henry Peters Gray	~ ~ ~	125 00	
	✓	Paolo Manzoni	~ ~ ~	75 00	
	✓	Thomas Farrer	~ ~ ~	75 00	
	✓	Robert O'Brien	~ ~ ~	46 25	
82	✓	Thomas Coffee	Models of Antiques	30 25	
	✓	Pisiani Brothers	Models	24 50	
	✓	Mrs Lucy B. Cuddehy	~	66 50	517 50
118		By Advertising			
118	do	New York Times			41 90
					4200 86

Dr Cash December 1864

	Forward		7627	07
	Forward		7627	07

Contra Cr

		Forward			4200 86
130		By Instruction Dept.			
	do	Charles G. Stone	Sal. for November	125 00	
	✓	Joseph G. Fox	~ ~	31 50	
	✓	James Godwin	~ ~	12 00	
	✓	Solomon S. Stoll	~ ~	19 50	
	✓	Fitzgerald Tisdall	~ ~	7 50	
	✓	Thomas Crowther	~ ~	19 50	
	✓	N. Dana Wells	~ ~	19 50	
	✓	Elliot Sanford	~ ~	19 50	
	✓	Charles W. Adams	~ ~	19 50	
	✓	Stephen D. Dana	~ ~	19 50	
	✓	Edward L. Hyde	~ ~	32 00	
	✓	Otto Fuchs	~ ~	32 00	
	✓	Thomas M. Griffiths	~ ~	24 00	
	✓	Frank D. Sherig	~ ~	24 00	
130	✓	Constantine Herzberg	~ ~	37 50	
	✓	Fritz Meyer	~ ~	24 00	
	✓	Moses Morse	~ ~	24 00	
	✓	C. Jerome Hopkins	~ ~	30 00	
	3	~ ~	Doorkeeper	2 00	
	13	Hand & Ellsworth	Pasteboard	3 63	
	13	Eberhard Faber	Lead Pencils	5 52	
	13	Mrs Amelia Simpson	Mounting Models	2 00	533 65
100		By Philosophical Dept.			
100	do	N. B. Chamberlain's Sons	Philos. Apparatus	314 85	
	✓	Benj. Pike & Sons	~ ~	25 00	339 85
58		By Stationery			
	do	Howe & Ferry		22 25	
58	15	Saml E. Beckner	1 bot. Red Ink	30	22 55
136		By Postage			
	5	Michael A. Reed Supt	Postage on Newspapers	6 50	
136	23	New York Post Office	2 Money Orders	25	6 75
		Forward			5103 66

Dr Cash December 1864

		Forward		7627	0

Contra Cr

	Forward	5703 5703	66 66		
65 65	By Sundries				
	31 Car fare for the Month	1	00	5704	66
	Balance on hand Dec 31st 1864			2522	41
				7627	07

Dr. Cash, January, 1865.

		To Balance in Treasury Jan. 1st 1865.				2522 4
13		To Rents				
	6.	Louis Kahl	Office 8	20.84		
	6.	H. F. Bower	Room 24	4.00		
	6.	E. A. Thayer	" 27	25.00		
	7.	Master Paint. Union	" 24	6.00		
	7.	Oliver Robertson	" 24	12.50		
	7.	J. Inglis & Co.	" 26	22.92		
	7.	Man. Fire Ins. Co	Office 7½	41.66		
	9.	G. Q. Cotton	Room 19	41.66		
	9.	C. S. Bronson	" 29	31.25		
	11.	Ed. Mollenhauer & Co.	" 30	37.50		
13	13.	Citizens. Asso.	" 5	4.00		
	14.	Jackson Hyatt	Store 3	25.00		
	14.	J. G. Fox	Room 18	57.50		
	16.	Master Paint. Un.	" 24	3.00		
	18.	Plumbers Asso.	" 24	5.00		
	19.	Master Paint. Union	" 24	3.00		
	20.	N. Y. Lit. Club.	" 24	3.00		
	24.	H. F. Barnerl	" 24	4.00		
	24.	Man. Fire Ins. Co.	Office 7½	41.66		
	26.	W. H. Harrison	Store 9	81.25		
	30.	R. Martin	Room 24	12.00		
	30.	Aug. Merkel	" 24	3.00		
	31.	J. S. Faucher	" 24	2.00		
	31.	Washington Hadley	Store 6	125.00	612 74	
131		To Instruction Department				
	3.	One "Hullah's"		1.50		
	3.	Two Trigonometries		3.00		
	6.	One "Hullah's"		1.50		
	9.	Five "Hullah's"		7.50		
	12.	Two "Hullah's"		3.00		
	13.	Two do.		3.00		
	17.	One do.		1.50	21 00	
107		To Reading Room				
107	23	Sale of old Papers			47 00	
		Forward			680 74	2522

Contra Cr.

143		By Office Expenses.			
	ch.				
	"	Joseph S. Wood Salary	41.66		
	"	Joseph S. Wood Gratuity	100.00	141	66
107		By Reading Room			
	ch.	Louisa Davies Salary	25.00		
	"	Eliza Davies "	18.00		
	"	Amelia Davies "	8.00		
	"	Simon Stevens Eng. & Fr. Periodicals. to December 31st	182.68		
	7.	Sam'l E. Becknor	15.77		
	7.	Carrier N. Y. Cour.	.25		
	16.	John Sherer	11.75		
	16.	Mackie's Directory	4.00		
	20.	C. G. Martin & Co.	4.00		
	20.	Chart of Nat. History	10.00		
	28.	Bibliotheca Sacra for 1865	2.12		
	30.	Episcopal Recorder for 1865, to Feb. 1' 1866.	2.00	283	57
95		By Picture Gallery			
	ch.	Eliza N. Campbell, Salary	18.00	18.	00
30		By Heat and Ventilation			
	ch.	John K. Simpson Salary	50.00		
	"	George G. Roberts "	40.00		
	4.	Six Loads Ashes Carting of	6.00		
	7.	One Ball Lamp Wick	.84		
	18.	Six Loads Ashes Carting of	6.00	102	84
83		By School of Design.			
	ch.	L. H. Cuddehy Salary	75.00		
	"	Henry Peters Gray "	125.00		
	"	Pablo Manzoni "	75.00		
	"	Thomas C. Farrer "	75.00		
	"	Alfred C. Howland "	30.00		
	"	Robert O'Brien "	46.25	426	25
		Forward		972	32

Dr. Cash, January 1865.

	Forward		680	74	2522	41
83	To School of Design					
	12. Amateur Fees	150.00				
	28. Amateur Fees	50.00	200	00		
7	To Large Hall					
	2. A. C. Doubleday	25.00				
	5. H. M. Wilson	15.00				
	9. Gerret Smith	100.00				
	10. A. A. Starr	45.00				
	11. Rose Hill Association	40.00				
	13. Henry M. Wilson	25.00				
	14. Chas. L. Reason	25.00				
	17. F. M. V. Busch	50.00				
	17. Henry M. Wilson	20.00				
	21. Henry M. Wilson	20.00				
	21. Workingmens Union	100.00				
	24. Henry M. Wilson	15.00				
	25. W. G. Tway	10.00				
	26. Chas. Denning	10.00				
	27. Rose Hill Asso.	40.00				
	28. J. E. Fairbanks	20.00	560	00	1440	7
	Forward				3963	15

Contra Cr.

		Forward			972 32
83		By School of Design			
	16.	One Life Model	5.00		
	23.	Freightage	8.28		
	31.	Flowers	8.75	22 03	
				426 25	
35		By Care of Building		448 28	
	1.	Ezra Stone Salary	28.00		
	„	Mary Martin „	20.00		
	„	Ellen McGinn „	20.00		
	„	Eliza Overton „	20.00		
	4.	Shovelling Snow	3.00		
	19.	One Door-Mat	1.50		
	20.	Shovelling Snow	6.00		
	21.	Wash-Towels	1.50		
	28.	Two Salt-Bags	2.00	102 00	
131		By Instruction Department.			
	1.	Charles S. Stone Salary	125.00		
	„	James G. Fox „	25.50		
	„	James Godwin „	10.50		
	„	Solomon T. Woolf „	4.50		
	„	Fitz-Gerald Tisdall, jr. „	15.00		
	„	Thomas Crowther „	15.00		
	„	N. Dana Wells „	15.00		
	„	Elliot Sanford „	15.00		
	„	Charles D. Adams „	15.00		
	„	Stephen W. Dana „	15.00		
	„	Edward L. Hyde „	28.00		
	„	Otto Fuchs „	20.00		
	„	Thomas M. Griffiths „	21.00		
	„	Frank S. Spirig „	21.00		
	„	Constantine Herzberg „	31.50		
	„	Fritz Meyer „	21.00		
	„	Moses Morse „	21.00		
	„	C. Jerome Hopkins „	45.00		
	„	C. Jerome Hopkins Balance Due	12.50		
	19	Payment of Doorkeeper	2.00	478 50	
		Forward		602 53	972 32

Dr. Cash. January 1865.

To Amount Brought Forward	3963	15
	3963	1

Contra Cr.

	Forward		602	53	972	32
155	By Repairs and Improvements					
ch.	Louis J. Cook Salary	47.50	47	50		
47	By Gas					
ch.	Man. Gas Light Co. Oct. 18 to Nov. 19	391.38	391	38		
40	By Furnishing					
ch.	R. Smith Carpet for Large Hall	228.20	228	20		
160	By Printing					
ch.	Baptist and Taylor Printing	34.25				
"	G. A. Whitehorne "	16.75	51	00		
137	By Postage					
14	Carriers Address	.25				
21	M. A. Reed	7.38				
28	Postage Stamps	2.00	9	63		
58	By Stationery					
19	One Quire Paper	.80		.80		
65	By Sundries					
19	Car fare	.35		35		
			1331	39	972	32
	By Balance in Treasury				2303	71
	January 31st 1865				1659	44
					3963	15

Dr. Cash, February 1865.

	To Balance in Treasury February 1st 1865					1659	44
13	To Rents						
	1. New Jerusalem Messenger	Room 25	56.25				
	1. The Dental Association	" 24	33.00				
	2. James Inglis & Co.	" 26	22.92				
	2. Louis Kohl	Office 8	20.84				
	3. Mollenhauer & Co.	Room 30	37.50				
	4. J. A. Wood	" 31	200.00				
	4. James H. Sackett	Store 4 & 14	275.00				
	6. American Swed. Co.	Room 20	112.50				
	4. Rent of Room 24		6.00				
	7. American Institute	Rooms 21, 22 & 23	350.00				
	7. W. Central Rel. Asso.	Stores 10 & 11	300.00				
	9. Oliver Robertson	Room 24	12.50				
	10. Room No 5.		12.00				
	10. N. Y. Lit. Club	" 24	3.00				
	11. James Pott	Stores 5 & 13	250.00				
	14. N. Y. Literary Club	Room 24	3.00				
	18. G. Q. Colton	Room 19	41.66				
	18. E. A. Thayer	" 27	25.00				
	20. Friends of Mr. Farmer	" 24	4.00				
	23. N. Y. Lit. Club	" 24	3.00				
	23. Man Fire Ins. Co.	Office 7½	41.66				
	25. Mrs. Mc Knab	Room 24	1.00				
	28. Mr. Bagot	" 24	2.00				
	28. C. P. Bronson	" 28	31.25				
	23. Master Paint. Union	" 24	6.00	1850	08		
131	To Instruction Dept.						
	1. One "Hullah's Manual"		1.50				
	7. Constantine Herzberg		10.00				
	10. One "Hullah's Manual"		1.50	13	00		
83	To School of Design						
	3. Flowers bought of Cooper Union		8.75	8	75		
	Forward			1871	83	1659	4

Contra Cr.

143	**By Office Expenses**			
	ch. Geo. F. Mayer Salary	33.33		
	3. Internal Revenue Stamps	2.00		
	7. Postage Stamps	1.48		
	11. Car-fare	.30		
	14. Car-fare	.25		
	18. Car-fare	.10		
	23. Postage-Stamps	1.00		
	28. Car-fare	.06	38	52
107	**By Reading-Room**			
	ch. Louisa Davies, Salary	25.00		
	" Eliza Davies "	18.00		
	" Amelia Davies "	8.00		
	" Harper Brothers, Harpers W'ly, March 16, 1864	3.50		
	" Chas. C. Fulton & Son, Daily American Subscription from Jan. 27. '65 to Jan. 27, '66.	10.00		
	" Beals, Greene & Co. Boston Post Subscription from Oct. 24 '63 to Jan. 1st '65.	10.25		
	" Comm. Adv. Asso. Subscription to paper from Nov. 12 1864 to Nov. 12 1865	11.00		
	1. Saml. E. Beckner	16.00		
	2. Albany Eve. Journal to Nov. 4 1864	8.50		
	9. Scot. American Journal from No. 324 to 428 (incl.)	6.00		
	14. Christian Advocate and Journal, to Jan. 1. 1866	1.75		
	14. Meth. Quar. Review " "	2.50		
	14. Ladies Repository " "	2.00		
	21. Hunt's Magazine from Oct. 1863 to Sept. 1864	4.00		
	21. Waverly Magazine from No. 1 Vol. 30 to No. 26. Vol 31.	2.50		
	24. International Exchange	1.50	130	50
88	**By Library**			
	ch. John Raynolds Books	24.00		
	3 Expressage	1.25		
	23. Freightage	2.00	27	25
	Forward		196	27

Dr. Cash, February 1865

	Forward		1871	83	1659	4.
7	To Large Hall					
	1 Chas. L. Reason	25.00				
	2. Mr. Fairbanks	30.00				
	3. Mollenhauer & Co	50.00				
	9. Lex. Av. M. E. Church	25.00				
	9. Charles L. Reason	25.00				
	10. Thistle Benev. Asso	25.00				
	9. Charles L. Reason	25.00				
	11. Mrs. E. J. French	50.00				
	13. Freedman's Rel. Asso	100.00				
	13. Masonic Mission	40.00				
	14. Lex. Av. M. E. Church	25.00				
	15. Oliver Johnson	50.00				
	15. A. A. Starr	45.00				
	15. N. Y. Catholic Association	25.00				
	16. W. L. Denning	40.00				
	18. Board of Education	50.00				
	20. Masonic Mission	40.00				
	22. D. P. Holton	30.00				
	23. D. P. Holton	95.00				
	23. W. G. Tway	25.00				
	24. W. G. Tway	15.00				
	24. Jerome May	25.00				
	25. Col. Young	25.00				
	28. Col. Young	32.00	917	00		
107	To Reading Room					
	9. Sale of Old Papers	54.50	54	50		
	To Office					
143	11. Postage Stamps	.20				
	13. One Postage Stamp	.02				
	14. Postage Stamps	.05				
	23. One Postage Stamp	.03				
	25. One Gros Pens	2.50	2	80		
	Forward		2846	13	1659	4

Contra Cr.

	Forward			196 27
95	By Picture Gallery			
	ch. Eliza N. Campbell Salary	18.00	18 00	
30	By Heat & Ventilation			
	ch. John K. Simpson Salary	50.00		
	" George G. Roberts "	32.00		
	11. Payment of Amount Due G. G. Roberts	8.00		
	13. Balance of Salary Due G. G. Roberts	3.43		
	18. Eight Loads of Ashes, Carting	8.00		
	1. Five Loads of Ashes, Carting	5.00		
	4. Six Loads of Ashes, Carting	6.00	112 43	
155	By Repairs & Improvements			
	ch. Louis J. Cook Salary	38.00		
	" Thomas Snell Paint &c. for one Year	1237.64		
	" Charles Kane Hardware	223.90		
	" A. B. Decker Sashes	38.08		
	" C. L. Bates Speaking Pipe &c	53.45		
	9 American Swed. Co.	5.50	1596 57	
35	By Care of Building			
	ch. Ezra Stone Salary	33.33		
	" Mary Martin "	20.00		
	" Ellen McGinn "	20.00		
	" Eliza Overton "	20.00		
	8. Shovelling Snow	3.00		
	13. do. do.	3.00		
	15. do. do.	3.50		
	16. do. do.	3.50		
	27. One Load of Sand	3.00	109 33	
100	By Philosophical Dep't.			
	ch. James Greene, Phil. Instruments,	568.00		
	15. One Barl. Charcoal, Prof. Stone	1.50		
	15. Repairs to Magic Lantern	10.00	579 50	2415 83
	Forward			2612 10

Dr. Cash, February 1865.

	Forward	2846	13	1659 4
180	To Loan from Peter Cooper	500	00	3346 1
				5005 5
	Amount Carried Forward			5005 5

Contra Cr.

	Forward				2612	10
	By School of Design					
	4. Lucy A. Cuddeby Salary	75.00				
	" Henry Peters Gray "	125.00				
	" Paolo Manzoni "	75.00				
	" Thomas C. Farrer "	75.00				
	" Alfred C. Howland "	50.00				
	" Robert O'Brien "	46.25				
83	" Paul A. Garey Venus de Milo	52.00				
	7. One Life-Model	1.20				
	15. Flowers	12.00				
	17. Paolo Manzoni Bal. of Salary due	100.00				
	18. Washington Hadley	.50				
	24. Goupil & Co	46.06	658	01		
131	**By Instruction Dept.**					
	4. Charles S. Stone Salary	125.00				
	" Joseph G. Fox "	31.50				
	" James Godwin "	12.00				
	" Solomon I. Woolf "	6.00				
	" Fitz-Gerald Tisdall Jr. "	18.00				
	" Thos Crowther "	19.50				
	" N. Dana Wells "	19.50				
	" Elliot Sanford "	19.50				
	" Charles D. Adams "	19.50				
	" Stephen W. Dana "	19.50				
	" Edward L. Hyde "	34.00				
	" Otto Fuchs "	34.00				
	" Thomas M. Griffiths "	25.50				
	" Frank S. Spirig "	25.50				
	" Constantine Herzberg "	37.50				
	" Fritz Meyer "	25.50				
	" Moses Morse "	25.50				
	" Charles Jerome Hopkins "	32.50				
	" Harper Brothers Books	33.33				
	Payment of Doorkeeper	2.00	565	33	1223	34
	Forward				3835	44

Dr. Cash, February, 1865.

Amount Brought Forward	5005	57
	5005	57

Contra Cr.

	Forward			3835	44
117	By Advertising				
117	ch. N. Y. Daily Express 12.16	12.	16		
47	By Gas				
	ch. Manhattan Gas Light Co. to Dec. 15th 1864.	308	05		
58	By Stationery				
	ch. Francis & Loutrel Blank-Books	85	63		
66	By Sundries	1	00		
	2 Matches				
137	By Postage				
	1 Post Office	8	51	415	35
				4250	79
	By Balance in Treasury March 1st 1865			754	78
				5005	57

Dr. Cash. March, 1865.

	To Balance in Treasury March 1st				754 78
13	To Rents				
	1 Louis Kohl	Office 8	20.84		
	1 James Inglis & Co	Room 26	22.92		
	6. Richard Martin	" 24	12.00		
	6. Italian Benev. So.	" 24	3.00		
	7. N. Y. Lit. Club.	" 24	3.00		
	7. Plumbers' Association	" 24	5.00		
	7. Mallenbauer & Co	" 30	37.50		
	7. J. A. Wood	" 31	50.00		
	8. Joseph G. Fox	" 18	57.50		
	9. Engineers Asso.	" 24	12.00		
	9. Union Asso.	" 24	3.00		
	9. Master Paint. Un.	" 24	3.00		
	9. Ital. Benev. So.	" 24	3.00		
	11. Mrs. Mc Knabe	" 24	2.00		
	13. N. Y. Lit. Club.	" 24	6.00		
	18. Dem. Gen. Com.	" 24	3.00		
	18. Man. Fire Ins. Co	Office 7½	41.66		
	20. French Club.	Room 24	4.00		
	21. N. Y. Lit. Club.	" 24	3.00		
	21. E. A. Thayer	" 27	25.00		
	22. G. F. Steinbrenner	" 5	5.00		
	16. Jackson Hyatt	Store 3 & 15	100.00		
	16. E. D. Bassford	Stores 1 and 2	925.00		
	28. N. Y. Lit Club.	Room 24	3.00		
	29. R. Martin	" 24	12.00		
	31. C. P. Bronson	" 29	31.00	1393 42	
131	To Instruction Department				
	14. Sale of Books - F. Tisdall Jr		15.00		
	22. Sale of Music Books		12.00		
	29. Sale of Music Books		6.00		
	31. Constantine Herzberg		10.00	43 00	
83	To School of Design				
	14. Amateur Fees		50.00	50 00	
	Forward			1486 42	754 7

Contra Cr.

143	By Office		
	ch. Clinton J. Hartt Salary	33.33	
	" H. R. Hubbell Safe Lock	60.00	
	9. Car-fare	.35	
	9. Postage-Stamps	1.99	
	16. Car-Fare	.06	
	23. " "	.24	
	23. Car-fare for J. K. Simpson	.30	
	25. Car-fare	.06	
	28. Car-fare	.12	
	30. Postage-Stamps	2.99	99 44
107	By Reading-Room		
	ch. Louisa Davies Salary	25.00	
	" Eliza Davies "	18.00	
	" Amelia Davies "	8.00	
	2. Samuel E. Beckner	14.26	
	7. Scientific American To Dec. 31. 1864	6.50	
	10. International Exchange	.85	
	29. American Tract Society	.25	
	30. International Exchange	1.25	
	31 Samuel E. Beckner	16.33	90 44
95	By Picture Gallery		
	ch. Eliza N. Campbell Salary	18.00	18 00
30	By Heat and Ventilation		
	ch. John K. Simpson Salary	50.00	
	" Geo. G. Roberts "	40.00	
	13. Geo. G. Roberts per. Peter Cooper	10.00	
	23. Eight Loads of Ashes	8.00	108 00
100	By Philosophical Dept.		
	ch. Charles S. Stone Salary	125.00	
	" Francis Storm Phil. Apparatus	9.00	134 00
	Forward		449 88

Dr. Cash, March, 1865.

	Forward		1486	42	754	7
7	To Large Hall					
	1. N. Y. Sab. Commission	50.00				
	1. Charles L. Reason	25.00				
	2. Rose Hill Association	19.50				
	6. Masonic Mission	40.00				
	6. Frank W. Ballard	50.00				
	8. A. M. Copeland	25.00				
	10. Lex. Av. M. E. Church	25.00				
	11. Oliver Johnson	50.00				
	11. Mrs. Perine	40.00				
	13. Mrs. Perine	10.00				
	13. Masonic Mission	40.00				
	14. Sons of Temperance	50.00				
	15. Mrs. E. J. French	50.00				
	15. Thomas Hamilton	50.00				
	15. R. Ogden Doremus	200.00				
	16. R. Ogden Doremus	50.00				
	18. Masonic Mission	40.00				
	22. Charles L. Reason	25.00				
	24. Jerome May	25.00				
	24. Lexington Av. M. E. Church	25.00				
	29. Thistle Benev. Asso	25.00				
	29. Thistle Benev. Asso.	5.00				
	31. Charles E. Sherwood	50.00	969	50		
143	To Office					
	9. Postage Stamps	.05				
	10. do. do.	.09				
	22. do. do.	.07				
	24. do. do.	.04		.25		
65	To Sundries					
	13. Loan from Peter Cooper	10.00				
	18. do. do.	15.00				
	28. Cash from N. Y. Lit. Club.	.25	25	25		
	Forward		2481	42	754	7

Contra Cr.

	Forward		449	88
131	By Instruction Department			
	ck. James G. Fox Salary	28.50		
	„ James Godwin „	10.50		
	„ Solomon Woolf „	6.00		
	„ Fitz-Gerald Tisdall Jr. „	18.00		
	„ Thomas Crowther „	18.00		
	„ N. Dana Wells „	18.00		
	„ Edwin A. Adams „	18.00		
	„ Chas. D. Adams „	18.00		
	„ Stephen W. Dana „	18.00		
	„ Edwin L. Hyde „	28.00		
	„ Otto Fuchs „	30.00		
	„ Thos. Griffiths „	22.50		
	„ Frank. S. Spirig „	22.50		
	„ Constantine Herzberg „	34.50		
	„ Fritz Meyer „	22.50		
	„ Moses Morse „	22.50		
	„ C. Jerome Hopkins „	40.00		
	„ H. B. Dodworth Music for Celebration	65.00		
	7. Payment of Doorkeeper	2.00	442	50
83	By School of Design			
	ck. Lucy A. Cuddehy Salary	75.00		
	„ Henry Peters Gray „	125.00		
	„ Paolo Manzoni „	100.00		
	„ Thos. C. Farrer „	75.00		
	„ Alfred C. Howland „	50.00		
	„ Robert O'Brien	46.25		
	7. One Life Model	2.00		
	7. Two Books	2.00		
	22. One Life Model	3.50		
	23. One Life Model	2.00	480	75
	By Gas			
47	ck. Man. Gas. Light Co. Dec. 15 to Jan. 16.	335.55	335	55
	Forward		1708	68

Dr. Cash, March 1865.

	Amount Brought Forward	2481	42	754	78

Contra Cr.

	Forward		1708	68
35	By Care of Building			
	ch. Louis J. Cook Salary for February	47.50		
	" Ezra Stone "	33.33		
	" Jane Dean "	20.00		
	" Ellen McGinn "	20.00		
	" Eliza Overton "	20.00		
	" "Cooper Brothers" Brooms &c	13.10		
	1 ~~Six~~ Dust-Pans E. D. Bassford	2.00		
	7. Ezra Stone Salary for March	5.00		
	13. Ezra Stone " " do.	5.00		
	18. Ezra Stone " " do.	10.00		
	18. Ezra Stone " " do.	1.50		
	20. Extra Help	9.00		
	21. N.Y. Soap. Co Soap	8.00	194	43
155	By Repairs and Improvements			
	ch. P. M. Aikman & Co, Lanterns	28.50		
	15. Hardware	2.55		
	Enamelled Cloth	15.00	46	05
118	By Advertising			
	ch. World Company	55.95		
	22. N. Y. Herald Lectures, S. Stern	19.20		
	30. N. Y. Herald Posters for "	6.50		
	31. N. Y. Herald Lecture Second "	6.40	88	05
137	By Postage			
	10. Post-Office Bill	5.79	5	79
65	By Sundries			
	9. James G. Fox Rent of Room 18	6.00		
	13. Payment of Loan Peter Cooper	10.00		
	13. " " " "	5.00		
	18. " " " "	9.40		
	23. Lamp-wick	1.70		
	31. Car-fare J. K. Simpson	.20	32	30
	Forward		2075	30

Dr. Cash, March, 1865.

Amount Brought Forward	2481	42	754	78
			2481	42
			3236	20

Contra Cr.

	Amount Brought Forward	2075	30
	By Loan		
180	ch. Payment to Peter Cooper	500	00
	By Balance in Treasury April 1st	660	90
		3236	20

Dr. Cash, April, 1865.

	To Balance in Treasury April 1st					660 9
13	To Rents					
	1. C. P. Bronson	Room 29 Bal. due	.25			
	3. L. Kahl	Office 8	20.84			
	4. N. Y. L. Club.	Room 24	3.00			
	5. French Club	" 24	4.00			
	7. Mollenhauer & Co	" 30	37.50			
	8. Oliver Robertson	" 24	12.50			
	8. Joseph G. Fox	" 18	57.50			
	10. N. Y. Lit. Club.	" 24	3.00			
	13. Jas. Inglis & Co	" 26	22.92			
	17. Washington Hadley	Store 6 & 12	100.00			
	17. Union League	Room 24	4.00			
	21. Ital. Benev. So.	" 5	10.00			
	22 Wm. W. Wier	" 28	58.33			
	24. Dem. Gen. Comm.	" 24	3.00			
	24. Man Fire Ins. Co	Office 7½	41.66			
	27. Washington Hadley	Store 6 & 12	25.00			
	28. N. Wheeler	Room 24	4.00			
	29. N. Y. Lit. Club	" 24	3.00			
	29. J. A. Wood	Room 31	150.00			
	27. C. P. Bronson	" 29	31.25	591	75	
7	To Large Hall					
	3. Charles E. Sherwood		50.00			
	5. D. G. Gavit		50.00			
	8. E. J. French		50.00			
	10. Charles L. Reason		25.00			
	10. J. B. Ketcham		25.00			
	12. S. C. Kipp		25.00			
	13. D. G. Gavit		60.00			
	16. E. J. French		25.00			
	24. Vincent Collyer		50.00			
	26. Wm. Keys		50.00			
	26. Italian Benev. Society		10.00			
	28. N. Y. Temperance Alliance		25.00	445	00	
	Forward			1036	75	660

Contra Cr.

143		**By Office**			
	ch.	Clinton J. Hosted Salary for March	33.33		
	3.	Internal Rev. Stamps	2.00		
	7.	Car-fare	.12		
	10.	" "	.12		
	13.	" "	.06		
	24	" "	.24		
	27	Postage Stamps	1.87	37	74
107		**By Reading-Room**			
	ch.	Louisa Davies Salary for March	25.00		
	"	Eliza Davies " "	18.00		
	"	Amelia Davies " "	8.00		
	3.	Carrier	.30		
	8.	Ship. & Com. List to Feb. 1st 66.	10.00		
	8	F. W. Christern			
		Algemeine Zeitung for 1864 & 1865	90.00		
		Archiv fur Nat. Vol. 30	11.88		
		Annalen der Physik 1865	12.62		
		Zeidschrift f. Erdkunde 1865	8.01		
	10.	Episcopal Recorder to Jan 1st 1866	2.00		
	12.	Evening Post to Oct 31st 1865	8.00		
	21.	Prov. Journal to Feb. 7, 1865	2.50		
	28.	Abend Zeitung to Oct. 14. 1865	3.00		
	28.	"Country Gentleman" to Jan. 1st 1866	5.00		
	29.	Samuel E. Beckner	15.08		
	29.	International Exchange	.75	220	14
30		**By Heat and Ventilation**			
	ch.	John K. Simpson Salary for March	50.00		
	"	George G. Roberts " "	40.00		
	14.	Seven Loads Ashes	7.00	97	00
52		**By Fuel**			
	ch.	Peter Cooper Coal Bills	1575.00		
	"	Delaware & Hudson Canal Co.	275.00	1850	00
		Forward		2204	88

Dr. Cash, April, 1865.

	Forward		1036	75	660	9
131	To Instruction Department					
	4. Sale of Music Books	8.00				
	5. do. do.	3.00				
	7. do. do.	3.00				
	21. do. do.	1.00	15	00		
83	To School of Design					
	13. Amateur Fees	75.00				
	18. do. do.	50.00	125	00		
65	To Sundries					
	11. Sale of old Ploughshares	15.00	15	00		
180	To Loan					
	Nassau Bank	2856.42	2856	42		
107	To Reading Room					
	7. Sale of Old Papers L. L. Doty	25.00	25	00	4073	1
					4734	0
	Forward				4734	

Contra Cr.

	Forward				2204	88
95	By Picture Gallery					
	Mh. Eliza N. Campbell Salary Mar.	18.00	18	00		
155	By Repairs and Improvements					
	Mh. J. Lo. Cook Salary for March	38.00				
	" A. B. Decker Bill for Sashes	103.60	141	60		
35	By Care of Building					
	Mh. James Magin Salary for March	11.83				
	" Eliza Overton " "	20.00				
	" Jane Dean " "	20.00				
	" Ellen McGinn " "	20.00				
	" Monroe Bros. & Co Soap	6.78				
	" C. W. Smith do.	12.80				
	" J. K. Hoppell Brushes	55.25	146	66		
83	By School of Design					
	Mh. Lucy A. Cuddeby Salary March.	75.00				
	" Henry Peters Gray " "	125.00				
	" Paolo Manzoni " "	100.00				
	" Thos. C. Farrer	75.00				
	" Alfred C. Howland " "	50.00				
	" Robert O'Brien	46.25				
	5. Balance due T. C. Farrer	20.00				
	10. T. Coffee Repairs to Model	2.00	493	25		
100	By Philosophical Department					
	Mh. Charles S. Stone, Salary March	125.00	125	00		
160	By Printing					
	Mh. Baptist and Taylor	18.25				
	" G. A. Whitehorne	135.00				
	" Baker and Godwin	11.00	164	25	1088	76
	Forward				3293	64

Dr. Cash, April 1865.

Forward	4734 0
Forward	4734

Contra Cr.

	Forward				3293	64
131	By Instruction Department					
	ch. Joseph G. Fox Salary for March	34.50				
	" James Godwin " "	21.00				
	" Fitz-Gerald Tisdall Jr. " "	21.00				
	" Thomas Crowther " "	21.00				
	" N. Dana Wells " "	21.00				
	" Edwin A. Adams " "	21.00				
	" Chas. D. Adams " "	24.00				
	" Stephen W. Dana " "	24.00				
	" Otto Fuchs " "	36.00				
	" Thomas M. Griffiths " "	27.00				
	" Frank S. Spirig " "	27.00				
	" Constantine Herzberg "	40.50				
	" Fritz Meyer "	27.00				
	" Moses Morse "	27.00				
	" C. Jerome Hopkins "	45.00				
	8. Doorkeeper Music Hall	2.00				
	21. Prints Drawing Department	8.64				
	24. Frank S. Spirig Paints, &c	3.00				
	26. Door-keeper for Lectures	4.00	434	64		
88	By Library					
	ch. M. Kopp. Binding Books	78.15	78	15		
137	By Postage					
	ch. James Kelly	17.50				
	5. Post-Office N. Y.	8.60				
	18. Postman	.28				
	12. Husseys Post	5.05	31	43		
47	By Gas					
	ch. Man. Gas Light Co. Jan 16 to Feb 15, 1865		268	18	812	40
	Forward				4106	04

Dr. Cash, April, 1865.

Forward	4734	0
	4734	0

Contra Cr.

	Forward				4106	04
118	By Advertising					
	12. Advertising Lectures N. Y. Times	3.60				
	29. Simon Stern Advertising Lectures	11.00	14	60		
58	By Stationery					
	3. Paper for Office	.60				
	8. One Gros. Pens	2.50				
	12. Francis & Loutrel	3.75				
	12. Howe & Ferry	12.30	19	15		
65	By Sundries					
	1. Loan to Peter Cooper per J. K. Simpson					
	3. Payment to N. Y. Lit Club }	5.00				
	amount due on Last payment. }	.25				
	8. Car-fare J. K. Simpson	.25				
	28. Loan to P. Cooper	10.00				
	29. Oillet Machine	2.25	17	75	51	50
					4157	54
	By Balance in Treasury May 1st 1865				576	53
					4734	07

Dr. Cash, May, 1865.

	To Balance in Treasury May 1st				5765.
13	**To Rents**				
	1. New Jerusalem Mess.	Room 25	56.25		
	1. Louis Kahl	Office 8	22.92		
	1. James H. Sackett	Store 4&14	275.00		
	1. G. L. Colton	Room 19	41.66		
	3. E. A. Thayer	" 27	25.00		
	5. G. L. Colton	" 19	41.66		
	5. Eliva A. Thayer	" 27	33.33		
	5. Woman's Central Rel. A.	Stores 10&11	300.00		
	5. Jackson Hyatt	Store 3&15	300.00		
	6 Oliver Robertson	Room 24	12.50		
	6. N. Wheeler	" 24	2.25		
	6. Amer. Swed. Prin & Pub. So.	" 20	112.50		
	10. American Institute	Rooms 21,2&3.	350.00		
	11. James Pott	Store 5&13	250.00		
	10. Washington Hadley	" 6&12	100.00		
	16. James Inglis & Co.	Room 26	25.00		
	18. New York Literary Club	" 24	3.00		
	25. Wm. H. Harrison	Store 9	29.16		
	27. Man. Fire Ins. Co	Office 7½	41.66		
	29. Mollenhauer & Co.	Room 30	39.69		
	31. Edward D. Bassford	Stores 1&2.	925.00	2986 58	
7	**To Large Hall**				
	4. Charles Partridge	Lecture	50.00		
	6. N. Y. Young Men's Self Im. Association		25.00		
	6. E. A. Sherman		25.00		
	6. Oliver Johnson	Lecture Miss Dickinson	50.00		
	9. J. McMc. Kim		100.00		
	12. Young Men's Self. Improve. Association		25.00		
	17. E. A. Sherman		25.00		
	18. J. B. Ketcham		25.00		
	19. Dr. Peat		25.00		
	27. Erasmus Darwin Hudson Jr		100.00	450 00	
	Forward			3436 58	576

Contra Cr.

143	**By Office**			
	ch. Clinton J. Horth Salary for April	33.33		
	24. Internal Revenue Stamps	2.50	35	83
107	**By Reading-Room**			
	ch. Louisa Davies Salary April	25.00		
	" Eliza Davies " "	18.00		
	" Amelia Davies " "	8.00		
	" Simon Stevens French and English Period as per Bill	242.78		
	3. F. W. Christern French and German Periodicals as per Bill	149.81		
	23. N. Y. Observer to Oct. 1865	4.00	447	59
131	**By Instruction D'ptment.**			
	ch. Joseph G. Fox Salary April	12.00		
	" James Godwin " "	6.00		
	" Solomon Woolf " "	4.50		
	" Fitz-Gerald Tisdall jr. "	4.50		
	" Thos. Crowther " "	4.50		
	" N. Dana Wells " "	1.50		
	" E. A. Adams " "	1.50		
	" Charles D. Adams "	3.00		
	" Stephen W. Dana "	3.00		
	" John Heuvelman "	38.00		
	" J. Bien Lithograph Certificates	90.00		
	1 P. H. Vander-Weyde, as per Bill	33.33		
	3 One Box Oeilletts	.50		
	4 Door-keeper Music Hall April	4.00		
	27 Door-keeper Music Hall May	4.00	210	33
30	**By Heat and Ventilation**			
	ch. John K. Simpson Salary April	50.00		
	" George G. Roberts " "	40.00	90	00
95	**By Picture Gallery**			
	ch. Eliza N. Campbell Salary April	18.00	18	00
	Forward		801	75

Dr. Cash, May, 1865.

	Forward		3436	58	576	5
83	To School of Design					
	31. Amateur Fees	150.00	150	00		
168	To Interest					
	22. Interest of $ 5000.00 U. S. Bonds @ 6%, 6 mos. in gold	150.00				
	Premium for gold @ 30%	45.00	195	00		
131	To Instruction D'ptment					
	3. Sale of one Music Book	1.00	1	00	3782	
					4359	
	Forward				4359	

Contra Cr.

	Forward		801	75
83	By School of Design			
	ch Mrs. Lucy A. Cuddehy Salary April	75.00		
	" Henry Peters Gray " "	125.00		
	" Paolo Manzoni " "	100.00		
	" Thomas C. Farrer " "	75.00		
	" Alfred C. Howland " "	50.00		
	" Robert O'Brien " "	46.25		
	3. One Life-Model	3.00		
	3. Repairs to Model	.50		
	29. One paint brush for marking	.15	474	90
155	By Repairs & Improvements			
	ch. J. Louis Cook Salary April	38.00		
	" Architectural Iron Works repairs	24.50		
	" William Webb Plumbing	592.21		
	1 Repairs to Room 19	8.00	662	71
35	By Care of Building			
	ch. James Magie Salary April	33.33		
	" Jane Dean " "	20.00		
	" Ellen McGinn " "	20.00		
	" Eliza Overton " "	20.00		
	1 One Load Sand	3.25	96	58
100	By Philosophical Deptmnt.			
	ch Charles S. Stone Salary April	25.00		
	" G. Luettier Philosoph. App.	41.95		
	" James L. Morgan & Co Acids	13.95		
	" Chas. S. Stone Bill rendered	21.43		
	31. Freightage on 1 Box minerals	.80	103	13
118	By Advertising			
	ch. N. Y. Evening Post	10.38		
	" N. Y. Times	7.20		
	20. N. Y. Times	6.30	23	88
	Forward		2162	95

Dr. Cash, May, 1865.

Forward	4359
Amount brought forward	4359

Contra Cr.

	Forward		2162	95		
47	By Gas					
	ch. Man. Gas Light Co, Feb. 15th to Mar. 15th		281	65		
88	By Library					
	18. Expressage on books	1.15	1	15		
137	By Postage					
	8. Stamps	.74				
	25. Station D. N. Y. P. O.	5.26				
	31 Stamps	1.99	7	99		
58	By Stationery					
	22. Envelopes	.50				
	24. do.	.50				
	31. Foolscap paper	.20	1	20		
65	By Sundries					
	3. Lesson to Peter Cooper Esq	5.00				
	31. do. do.	3.00				
	31. Car-fare during the month	.90	8	90		
180	By Loan					
	Payment to Nassau Bank	1365.95	1365	95	3829	79
	By Balance in Treasury June 1st				529	32
					4359	11

Dr. Cash, June, 1865.

	To Balance in Treasury June 1st			529 3
13	**To Rents**			
	3. Louis Kahl Office 8	22.92		
	3. G. L. Cotton Room 17	41.66		
	4. J. A. Bennett " 24	4.00		
	6. Joseph G. Fox " 18	57.50		
	6. Joseph G. Fox " 18	37.50		
	6. Joseph G. Fox " 18	40.00		
	7. Plumbers Association " 24	2.00		
	7. Elira A. Thayer " 27	33.33		
	10. Oliver Robertson " 24	12.50		
	15. Democratic Gen. Com. " 24	3.00		
	16. N. Y. E. Business Asso. " 24	4.00		
	17. N. Y. Lit. Club " 24	6.00		
	24. N. Y. Lit. Club. " 24	6.00		
	24. Mear. Fire Ins. Co Office 7½	45.91		
	26. N. Y. Dem. Gen. Com Room 24	3.00		
	27. N. Y. E. Business Asso " 24	4.00		
	27. G. L. Cotton " 17	41.66	364 98	
7	**To Large Hall**			
	2. Chas. L. Reason	50.00		
	5. Ship joiners Asso.	20.00		
	20. Dr. Saml. B. Bell	25.00		
	20. H. H. Garnett	25.00		
	21. Gerrit Smith	100.00		
	24. S. L. Macomber	100.00		
	26. Ship Joiners Asso.	30.00		
	27. H. H. Garnett	25.00	375 00	
155	**To Repairs and Improvements**			
	24. Damages to Large Hall	390.00	390 00	
180	**To Loan**			
	Nassau Bank		2873 79	
	Forward		4003 77	529

143	By Office			
	ch. Clinton J. Hart Salary for May	33.33		
	8. Internal Revenue Stamp for Bond	.50		
	17. N. Y. City Directory, 1865 & 1866.	4.00	37	83
107	By Reading Room			
	ch Louisa Davies Salary for May	25.00		
	" Amelia Davies do. do.	8.00		
	" Eliza Davies do. do.	18.00		
	5. Journal Franklin Institute, to Dec. '64	5.00		
	6. S. E. Beckner	16.04		
	7. F. W. Christern Foreign Periodicals	35.45		
	7. Cour. Des Etats Unis, to Nov. 1st 1865,	6.00		
	7. Albion to Dec. 31st, 1865	5.40		
	7. N. Y. Staats Zeitung to May 1st '65	4.50		
	8. Independent to Nov. 23d 1865.	3.00		
	8. Daily Papers	15.98		
	23. International Exchange	.75		
	30. Samuel E. Beckner	15.58		
	30. J. Mudie	1.25	159	95
95	By Picture Gallery			
	ch. Eliza R. Campbell Salary May	18.00		
	30. Window Curtains	6.75	24	75
30	By Heat & Ventilation			
	ch. John K. Simpson Salary May	50.00		
	" George G. Roberts Salary "	40.00		
	29 Six Loads Ashes	6.00	96	00
155	By Repairs and Improvements			
	ch. J. Louis Cook Salary May	38.00		
	" Stephen H. Knapp Carpenter Work	1594.69		
	" John J. Bowes	52.83		
	15. Carrying Iron pipe	3.00	1688	52
	Forward		2007	05

Dr. Cash, June, 1865.

Amount Brought Forward	4003	77	529	3
			4003	7
			4533	0
Forward			4533	

Contra Cr.

	Amount Brought Forward		2007	05
35	**By Care of Building**			
	ch. James Maglin Salary for May	35.00		
	" Jane Dean " "	20.00		
	" Ellen McGinn " "	20.00		
	" Eliza Overton " "	20.00		
	" John K. Hoppel Brushes	33.00		
	" Daniel F. Tiemann & Co., Alcohol	26.25		
	3. Labor of one man	1.00		
	3. Help (extra)	4.00		
	6. Andrew Powell Washing fluid	8.25		
	7. One Load Sand	3.25	170	75
83	**By School of Design**			
	ch. Mrs. Lucy A. Cuddehy Salary May	75.00		
	" Henry Peters Gray " "	125.00		
	" Paolo Manzoni " "	100.00		
	" Thos. C. Farrer " "	75.00		
	" Alfred C. Howland " "	50.00		
	" Robert O'Brien " "	46.25		
	" Mrs. Lucy A. Cuddehy, frames	5.00		
	2. Hanging pictures	7.00		
	7. Doorkeepers for Reception &c	11.50		
	8. Cartage of Bunting	3.00	497	75
100	**By Philosophical Dp't.**			
	ch. Charles S. Stone Salary May	25.00		
	" D. S. Schanck & Son Glass Ware	40.72		
	" D. S. Schanck & Son. do.	65.72		
	" J. F. Luhme & Co. Chem. App.	27.48		
	" Estate of Jas. R. Chilton Chemicals	62.57		
	6. Cartage of Stones	10.00	231	49
39	**By Furnishing**			
	ch. James H. Sackett Muslin	46.80		
	6. National Flag	16.00	62	80
	Forward		2969	84

Dr. Cash, June, 1865.

Amount Brought Forward		4533	0
		4533	

Contra Cr.

	Amount Brought Forward		2969	84
131	**By Instruction Department.**			
	ch. J. E. Frobisher Salary to June 1,	45.00		
	" Dodworth's Band, Music for Reception &c.	200.00		
	2. Ribbons for Marshals, Reception	1.80		
	6. J. G. Fox Balance of Salary due	6.00		
	6. Berobzeimer Illfelder & Co pencils	9.25		
	7. Cartage of flags	1.25		
	7. C. Jerome Hopkins Car-fare &c as per bill	9.44	272	74
47	**By Gas**			
	ch. Man. Gas Light Co.			
	Gas from March 15 to April 15th	258.83		
	Gas for Room 24 do. do.	5.53	264	36
137	**By Postage**			
	ch. Husseys Spec. Mess Post, Invitations to Receptions and Comm.	24.62		
	7. Station D. N. Y. P. O.	6.43		
	23. Postage Stamps	2.49	33	54
118	**By Advertising**			
	ch. Tribune Association	60.00	60	00
88	**By Library**			
	13. Appletons Encyclopedia	4.80	4	80
65	**By Sundries**			
	23. Car fare during Month	.48		
	13. do. J. K. Simpson	.18		66
	By Balance in Treas. July 1st		927	15
			4533	09

Dr. Cash, July, 1865.

To Balance in Treasury July 1st				927 1
To Rents				
1. Wm. W. Wier	Room 28	29.16		
1. Louis Kahl	Office 8	22.92		
3. James Inglis & Co.	Room 26	25.00		
3. Joseph G. Fox	Room 18	40.00		
3. Eliva A. Shoyer	Room 27	33.33		
3. Jacob A. Wood	Room 31	100.00		
7. Washington Hadley	Store 6 & 12	125.00		
8. Jackson Hyatt	Store 3 & 15	150.00		
11. Oliver Robertson	Room 24	12.50		
12. Wm. W. Wier	Room 28	58.32		
17. Dem. Gen. Com.	Room 24	3.00		
20. James Inglis & Co	Room 26	25.00		
22. Washington Hadley	Store 6 & 12	100.00		
22. Dem. Gen. Comm.	Room [illegible]	3.00		
25. Man. Fire Ins. Co.	Office 12	45.91		
26. Gardner G. Colton	Room 19	41.66		
31. Jacob A. Wood	Room 31	100.00	914 80	
To Large Hall				
27. Mr. Navarro Consul Gen.		100.00	100 00	
To School of Design				
26. Amateur Fees		165.00	165 00	1179
				2106
Amt. Carried forward				2106

Contra Cr.

	By Office			
ch.	Clinton J. Hartt Salary June	33.33	33	33
	By Reading Room			
ch.	Louisa Davies Salary June	25.00		
"	Eliza Davies " "	18.00		
"	Amelia Davies " "	8.00		
"	Portland Advertiser, to	17.00		
6.	Carrier of "Tablet"	.30		
10.	Springfield Republican to	4.50		
15.	Social Science Review to	5.00		
26.	Jewish Messenger to	1.50		
17.	Vedders Express papers to Albany	.50	79	80
	By Picture Gallery			
ch.	Eliza N. Campbell Salary June	18.00	18	00
	By Heat and Ventilation			
ch.	John K. Simpson Salary June	50.00		
"	George G. Roberts do. do.	40.00		
18.	One barrel of Charcoal	1.50	91	50
	By Repairs and Improvements			
ch.	J. Louis Cook, Salary June	47.50		
15.	Plastering in Room 18, T. Donelly	7.87		
27.	Cook for Cementing	.40	55	77
	By Care of Building			
ch.	Eliza Overton Salary June	20.00		
"	Jane Dean do.	20.00		
"	Emily Cash do.	20.00		
"	James Maginn do.	35.00	95	00
	By Philosophical Dpt.			
ch.	Charles S. Stone Salary June	25.00	25	00
	Amount Carried forward		398	40

Dr. Cash, July, 1865.

Amount Brought Forward	2106 9
Amount Carried forward	2106

Contra Cr.

Amount Brought forward		398	40
By School of Design			
ch. Williams Stevens & Williams	12.75		
" J. Bien Lithographs	45.00		
10. H. W. Ellsworth Writing	4.00	61	75
By Gas			
ch. Man. Gas Light Co.	165.25	165	25
By Fuel			
ch. Delaware & Hudson Canal Co.	90.00	90	00
By Advertising			
ch. New York Sun as per bill	206.44		
11. N. Y. Times	8.55		
11. N. Y. Times	2.70		
18. Journal of Commerce	6.50	224	19
By Printing			
ch. Baptist and Taylor	16.00		
" G. A. Whitehorne	176.00	192	00
By Library			
11. Vedders Express	.75		75
By Postage			
8. Rent of P. O. Box to Sept. 30th 1865.	2.00		
8. Station "D" N. Y. P. O.	7.35		
22. Postage Stamps	1.00	10	35
By Furnishing			
22. Washington Hadley Glass	5.30	5	30
Amount carried forward		1147	99

Dr. Cash, July, 1865.

Amount Brought Forward	2106	9
	2106	9

Contra Cr.

Amount Brought Forward				1147	99
By Sundries					
3. J. G. Fox Rent of Room 18	3.00				
6. Car-fare J. K. Simpson	.12				
6. do. Mr. Thompson	.12				
13. do. J. K. Simpson	.24				
26. Car fare (office) during month	.90				
28. Loan P. Cooper Esq per J. K. S.	5.00	9	38		
By Loan					
Nassau Bank of New York	364.20	364	20	373	58
				1521	57
By Balance to August 1st				585	38
				2106	95

Dr. Cash, August 1865

To Balance to August 1st,				585 3
To Rents				
1. Louis Kahl Office 8	22.92			
1. American Swed. So., Room 25	62.50			
1. James H. Sackett Store 4 & 14	300.00			
1. American Institute Rooms 21, 22 & 23,	375.00			
8. American Swed. So. Room 20	125.00			
10. James Inglis & Co. " 26	25.00			
10. Harness Makers Asso. " 24	21.00			
12. Oliver Robertson " 24	12.50			
12. Woman's Central R. A. Store 7 & 11	250.00			
28. Man. Fire Ins. Co Office 7½	45.91			
28. Edward D. Bassford Stores 1 & 2.	1000.00			
29. James Pott " 5 & 13	275.00			
29. James Pott Room 29	87.50			
30. Joseph G. Fox " 18	40.00			
31 William W. Wier " 28	58.34	2700	67	
To Large Hall				
23. Roberts	25.00			
25 Holland Sunday Morning Service	20.00	45	00	2745 6
				3331 0

Amount Carried Forward 3331

Contra Cr.

By Office

ch.	Clinton J. Hartt Salary for July,	33.33	33	33

By Reading-Room

ch.	Louisa Davies Salary for July	25.00		
"	Eliza Davies do.	18.00		
"	Amelia Davies do.	8.00		
"	M. D. Potter & Co "Cin. Com." to July 4, '66	12.00		
"	D. Francis, American Monthlies	26.50		
"	Hovey & Co., Magazine of Horticulture to Jan. '66.	10.00		
1	Saml. E. Beckner Daily Papers	16.33		
26.	International Exchange	2.00		
9.	" "	1.00	118	83

By Picture Gallery

ch.	E. N. Campbell Salary, July	18.00	18	00

By Heat and Ventilation

ch.	John K. Simpson Salary July	50.00		
"	George G. Roberts do.	40.00		
3.	Six Loads of Ashes, Carting	6.00	96	00

By Repairs and Improvements

ch.	J. Louis Cook, Salary July	38.00		
1	One Box Charcoal	1.00		
9.	Oakum	1.10	40	10

By Philosophical Department

ch.	Charles S. Stone Salary July,	25.00	25	00

By Instruction Department

ch.	Joseph S. Wood payment for services rendered	93.73	93	73

Amount Carried Forward	424	99

Dr. Cash, August, 1865.

Amount Brought Forward	3331
Amount Carried Forward	3331

Contra. — Cr.

Amount Brought Forward		424	99
By Care of Building			
ch. James Maguire Salary July	35.00		
" Jane Deane do. do.	20.00		
" Emily Cash do. do.	20.00		
" Eliza Overton do. do.	20.00		
1. Extra Help	2.00		
9. Washing Soda	.25		
28. do.	.30		
28. Soft-Soap	.25	97	80
By Gas			
ch. Man. Gas Light Co., Gas from May 15th to June 15th	212.36		
Gas for Room 24 to June 15th	4.54	216	90
By Stationery			
ch. Howe & Ferry	20.90		
8. Note-paper	13	21	03
By Advertising			
ch. N. Y. Evening Post	15.45	15	45
By Printing			
ch. G. A. Whitehorne	65.00	65	00
By Postage			
9. Station "D" N. Y. P. O. $4.80, N. Y. P. O. $17.50		22	30
By Sundries			
1. Matches	1.45		
9. Lampwick	.40		
9. Car-fare J. K. Simpson	.50		
28. do. do.	24	2	59
Amount Carried Forward		866	06

Dr. Cash, August, 1865.

Amount Brought Forward	3331	03
	3331	0

Contra Cr.

Amount Brought Forward		866	06		
By Loan					
Wassau Bank.	1916.09	1916	09	2782	15
By Balance to Sept. 1st				548	90
				3331	05

Dr Cash September 1865

	To Balance on hand Sept. 1st 65.					548
	To Rents					
1	Louis Kahl Office	8	22.92			
4	James Inglis & Co,	26	25.00			
5	G. Q. Colton	19	83.32			
6	I. G. Fox	18	40.00			
"	Miss E. A. Thayer	27	33.33			
7	Jackson Hyatt	3 & 15	325.00			
8	Oliver Robertson	18	12.50			
9	I. Ricketts Pentz	9	50.00			
15	——— Goodwin	24	3.00			
"	N. Y. E. B. Ass.	"	3.00			
18	Man. Fire Ins. Co.	7½	45.91			
"	——— Goodwin	24	3.00			
20	William Weir	28	29.16			
22	Goodwin	24	3.00			
"	N. Y. E. B. Ass.	"	3.00			
"	do States Rights Ass.	"	4.00			
26	do Skating Club	"	4.00			
27	E. D. Bassford	1 & 17. 2 & 16.	39.64			
28	Miss E. A. Thayer	27	33.33			
"	N. Y. Dem. Comm.	24	6.00			
"	Washington Hadley	6 & 12	250.00	1019	11	
	To Large Hall					
2	Mrs Walling		15.00			
"	Rev. — Holland		20.00			
4	Mrs Walling		25.00			
25	F. B. Wm R. Roberts' Lecture		25.00	85	00	
	To Donation					
4	Fred. Lane, S. O. of D for medals			500	00	1604
	Carried forward					2153

Contra Cr

	By Office			
ch	W. G. I. Hartt sal during Aug.	33.33		
7	– Thompson	3.50	36	83
	By Reading Room			
ch	Louisa Davies Sal. during Aug.	25.00		
"	Eliza " " " "	18.00		
"	Amelia " " " "	8.00		
"	Love and Chamberlain s'bn.			
	To Montreal Gazette to Nov. 1st.	28.80		
4	Franklin Journal to Dec. 1/65	5.00		
7	C. W. Thomas daily papers	9.25		
12	J. Shearer " "	6.25		
13	Examiner & Chronicle	3.00		
20	American Agriculturist	1.50		
"	Eclectic Magazine	5.00		
28	Bill of Chgs on Magazines	0.75	110	55
	By Picture Gallery.			
ch	E. N. Campbell		18	00
	By Heat and Ventilation			
ch	John K. Simpson sal. during Aug.	50.00		
"	George G. Roberts " " "	40.00		
26	Cleaning Flues	10.00		
28	Removing Ashes	12.00	112	00
	By Repairs and Improvements			
ch	J. Louis Cook sal. during Aug.	47.50		
"	Wm Webb plumbing as per bill	292.36		
"	C. L. Bates Locks &c "	57.55		
7	Byrns rep'g sign	6.75		
"	R. Smith bill of carpeting	161.30	565	46
	By Care of Building			
ch	James Maginn sal. during Aug	35.00		
"	Jane Dean " " "	20.00		
"	Emily Cash " " "	20.00		
"	Catharine Burns " " "	20.00	95	00
	carried forward		937	84

Dr Cash September 1865

Amount brought forward	2153
Carried forward	2153

Contra Cr.

	Amount brought forward.		937	84
	By Care of building Continued			
8	Rubbish removed	5.50		
13	One Load of sand	4.25		
26	Five Loads " "	5.00	14	75
ch	By Philosophical Department			
	Chas. S. Stone sal. during Aug.	25.00	25	00
	By Gas.			
ch	Manhattan Gas Light Co. gas supp'd from June 15th To July 15th 1865		114	40
	By Stationery			
ch	Nowe, and Ferry as per bills	17.78	17	78
	By Library			
ch	M. Rapp bind'g as per bill	87.80		
28	" " " bal. unp'd	2.00	89	80
	By Furnishing			
20	Women's Central Relief For Mourning		1	68
	By Postage			
15	Postage stamps	0.99		
2	Use of box in Sta D.	5.36		
"	Stamps	1.00		
15	Letter to London	0.24		
"	Sta D. Postage on foreign pos	2.00		
"	Cuddeby Letters	0.20	9	79
	By Nassau Bank			
28	Paid on acc		321	31
	By Sundries			
1	Car fare. J. K. S.			12
	Carried forward		1532	47

Dr Cash September 1865

1	Brought forward		2153	0
			2153	0

Contra Cr,

	Brought forward		1532 47	
	By Sundries			
5	Car fare I. K. S.	0.24		
"	Discount on $100 bill	0.50		
"	Car fare I. K. S.	0.12		
8	" "	0.48		
14	" " I. K. S.	0.25		
20	" " G. G. Roberts	0.25		
22	" " I. K. S.	0.30	2 14	1534 61
	By Balance to Oct 1st			618 40
				2153 01

467 Dr Cash October

1865						
Oct	1	To Balance in Treasury				618 4
		To Rents				
	3	G. Q. Colton	Room 30	39.59		
		G. Q. Colton	" 19	41.66		
		Morris L. Chaim	" 39	39.59		
		Louis Kahl	Office 8	22.92		
	7	J. G. Fox	Room 18	40.00		
		N. A. Fire Ins. Co.	Office 10	125.00		
	11	N. Y. Dental Ass	Room 24	39.00		
		Brooklyn " "	" 24	3.00		
	12	James Inglis & Co.	" 26	25.00		
	14	Oliver Robertson	" 24	12.50		
	18	N. Y. E. B. Ass	" 24	3.00		
	19	M. Fire Ins. Co.	Office 7½	45.91		
	31	Jacob A. Wood	Room 31	150.00		
		Miss E A Thayer	" 27	33.33	620 50	
		To Large Hall				
	5	J. M. Davy		50.00		
	9	G. W. Smalley		25.00		
	10	W. Costa		100.00		
	12	Douglas Taylor		100.00		
	16	G. Wiseman		150.00		
		R. Ravell		10.00		
	17	Oliver Johnson		25.00		
		J. B. Taylor		100.00		
		Douglas "		100.00		
	18	S. B. Close		25.00		
	23	Thos Hitchcock		50.00		
		S. S. Packard		50.00		
		J. G. McMurray		25.00		
	25	W. E. Lawrence		50.00		
	26	G. W. Smalley		25.00		
		A. H. H. Dawson		25.00		
	27	" " "		25.00		
	28	Rev. Lyman Abbott		50.00		
	30	Thomas Hitchcock		50.00		
	31	Oliver Johnson		25.00	1060 00	1680
		Carried forward				2298

Contra Cr

1865			
	By Rents (Transferred to Sundries acct in Ledger)		
10	Rent Room 24 refunded	4.00	4 00
	By Instruction Department		
7	Freightage on Books	1.50	
	S. G. Fox meeting of teacher in his room	3.00	
17	Paper Muslin for Orpheon Class	1.50	6 05
	By School of Design		
23	Casts in Plaster Coffee	9.00	9 00
	By Reading Room		
3	Hunts Merchants Magazine	4.00	
4	Carrier of Tablet	00.30	
21	Charges on Post Foreign papers	00.75	5 05
ck	Louisa Davies Sal for Sept	25.00	
"	Eliza " " "	18.00	
"	Amelia " " "	8.00	
"	Leonard Scott Magazines	15.00	
"	New Orleans Picayune	12.00	78 00
	By Picture Gallery		
ck	E. W. Campbell Sal for Sept	18.00	18 00
	By Heat and Ventilation		
5	Charcoal	1.00	
7	Inspection of boiler	1.00	
21	Removing 3 Loads ashes	5.00	
31	Alcohol	1.00	8 00
ck	John K. Simpson sal for Sept	50.00	
"	George G. Roberts " "	40.00	90 00
	By Postage		
3	Station D for Sept	7.35	
9	Newspaper	00.02	
17	Postage Stamps	1.98	
27	" "	1.00	10 35
	Carried forward		228 45

1865 Dr Cash October

	Brought forward				2298 9
	To Donation				
2	Frederick A Lane	500.00	500	00	
	To School of Design				
9	Amateur Fees	60.00			
13	" "	60.00			
20	" "	50.00			
26	" "	60.00	230	00	730
	Carried forward				3028

Contra Cr

1865				
	Brought forward		228	45
	By Care of Building			
19	One load of sand	3.25	3	25
ch	Jas Maguire Sal for Sept	35.00		
"	Ellen Berry " "	20.00		
"	Emily Bash " "	20.00		
"	Catharine Burns "	20.00		
"	G. W. Smith bill of soap	9.60	104	60
	By Repairs and Improvements			
ch	J. Louis Cook Sal for Sept	38.00		
	Root Square Engine Co.	260.00		
	Chas Kuhne Repairs	73.21	371	21
	By Stationery			
4	Memorandums	1.90		90
	By Office			
4	Rev. Stamp	1.06		
11	Bad Money destroyed	25.00	26	06
ch	Wm Griffin Sal for Sept	41.66	41	66
	By Philo. dept.			
ch	Chas S. Stone sal for Sept	25.00	25	00
	By Advertising			
6	N. Y. Herald	1.60	1	60
ch	N. Y. Times	44.10		
"	" " Evening Express	24.00		
"	" " " Post	23.04	91	14
	By Gas			
	Man. Gas Light. Co.	82.84	82	84
	Carried forward		976	71

Dr Cash October

1865

	Brought forward		3028 90
			3028 90

Contra Cr

1865						
	Brought forward		976	71		
	By Sundries					
2	Car fare	.12				
3	"	12				
5	"	12				
6	"	12				
7	"	12				
9	" and Ferriage	.16				
11	" " "	.16				
6	"	12				
16	"	12				
17	"	12				
18	"	12				
19	"	12				
20	"	12				
16	"	12				
23	"	12				
24	"	12				
25	"	12				
26	"	12	2	24		
26	By Nassau Bank paid on a/c		1364	18	2343	13
	By Balance to Nov 1st				685	77
					3028	90

Dr Cash November

1865

	To 1 Balance in Treasury				685 7
	To Rents				
1	Morris L. Cham	Room 30.	39.59		
	Swe. Pub. Society	" 25.	62.50		
	James Sackett Stores	4 and 14.	300.00		
2	Louis Kahl office	8.	22.92		
	North American Fire Ins. Co. office	10,	125.00		
3	Swedenborgian Pub. Society	Room 20,	125.00		
	Harness Makers ass.	Room 24.	15.00		
6	James Inglis & Co.	" 26.	25.00		
	Eastman Businessass	" 24.	3.00		
7	Joseph G. Fox	" 18.	60.00		
	Italian Society	" 24.	4.00		
8	E. A. Hyde	" 24.	4.00		
	Eastman Business Ass.	" 24.	15.00		
9	American Institute	" 2, 22 & 23.	375.00		
	Oliver Robertson	" 24.	12.50		
10	Social Progessive Club	" 24.	3.00		
	Wm Jelisse	" 5.	10.00		
13	James Patt Stores 5 & 13 &	" 29.	362.50		
14	Manhattan Fire Ins. Co.	office 7/2	45.91		
18	T. G. Woods	Room 24	10.00		
	Social Progessive Club	" 24.	3.00		
20	Miss E. Thayer	" 27.	33.33		
	John Wood	" 24.	4.00		
	John H. Anthon	" 5.	20.00		
22	Dental Association	" 24.	9.00		
25	Olinian Society	" 24.	9.00		
	E. A. Hyde	" 24.	4.00		
	J. Ravell	" 24	1.50		
	Social Progressive Club	" 24	3.00		
27	G. L. Catton	" 19.	41.66		
	J. Ravell	" 24.	1.50		
	Wm Murphy	" 24.	4.00		
	John Vanderpool	" 5.	10.00		
	John "	" 5.	10.00	1773 91	
	Carried forward			1773 91	685

Contra Cr.

1865			
	By Lyrge Hall (transferred to Sundries acct in Ledger)		
27	Rent refunded	100.00	100 00
	By Instruction Dept.		
6	C. J. Hopkins sacred songs	25.00	
7	Constantine Herzberg stamps	50.31	
	Frank S. Spirig bal. of sal.	1.50	
8	Almquist bal. of salary	1.50	
	Alexander W. Drake sal.	50	
	Nagel balance of salary	1.50	
10	Bal. bill of books	1.25	
Ch	Chas. S. Stone salary	125.00	
"	Chas Jerome Hopkins sal.	45.00	
"	Joseph G. Fox sal.	52.00	
"	Solomon A. Woolf "	7.50	
"	Thomas Crowther "	21.00	
"	Henry Cooper "	18.00	
"	P. D. Eckerson "	18.00	
"	Oscar Brown ~~Roland~~ "	19.50	
"	Henry Welsh "	19.50	
"	C. D. Adams "	19.50	
"	N. Dana Wells "	19.50	
"	E. Riggs "	18.00	
"	Constantine Herzberg "	30.00	
"	Frank S. Spirig "	28.50	
"	C. F. Nagel "	28.50	
"	A. V. Almquist "	28.50	
"	J. Heuschman "	4.50	
"	R. Wasserscheid "	27.00	
"	Alex. W. Drake "	28.50	
"	E. T. Avery "	21.00	
"	J. E. Frobisher "	12.00	
"	G. T. Powell "	3.00	
"	Chas Desilver bill of books	150.00	
"	Daniel Appleton "	135.00	960 56
	By Picture Gallery		
Check	Eliza N. Campbell sal	18.00	18 00
	Carried forward		1078 56

475 Dr Cash November

1865						
		Brought forward		1773	91	685
		To Large Hall				
Nov.	2	S. B. Chase	25.00			
	7	Thomas Hitchcock	50.00			
		G. Wiseman	100.00			
		C. W. Gleason	100.00			
	14	Lyman Abbott	50.00			
	15	Hollis Read	50.00			
	16	C. L. North	50.00			
		J Sweeney	25.00			
		Wm E. Dodge	50.00			
	17	J. F. Hutchinson	50.00			
	17	Thomas Hitchcock	50.00			
		Samuel J. Castle	25.00			
	18	Peter Cooper	5.00			
		S. Revell	10.00			
	20	E. T. Bacon	10.00			
		James McDermott	25.00			
		W. A. Read	50.00			
	21	E. M. Plum	10.00			
		E. M. Plum	190.00			
	22	William E Lawrence	25.00			
		James Willett	25.00			
	23	G. Q. Colton	50.00	✓		
	24	Thomas Hitchcock	50.00			
	27	C. V. Gleason	50.00			
	29	E. T. Bacon	40.00			
		Citizens Association	500.00	1665	00	
		To Instruction Dept.				
	8	Joseph G. Fox sales of books	204.20			
	9	William Griffin " "	2.65	206	85	
		To School of Design				
	15	Amateur Fees	60.00			
	24	" "	30.00	90	00	
		Carried forward.		3735	76	685

Contra Cr

1865.			
	Brought forward		1078 56
	By Office		
ch	William Griffin sal.	41.66	
7	Revenue Stamps	2.00	
2	Bad bill destroyed	2.00	
30	Sundry Expenses	3.00	48 66
	By Reading Room		
Ch	Louisa Davis Sal.	25.00	
"	Eliza " "	18.00	
"	Amelia " "	8.00	
"	Littell Son & Co sub. to Living age	16.00	
"	C. W. Thomas bill of papers	14.58	
"	C. W. " " " "	14.38	
8	Stevens Bros bill of foreign pubs.	284.68	
	Home Journal sub. to	3.00	
9	Army and Navy Jour.	6.00	
	Hunts Merchants Mag.	4.00	
	Staats Zeitung	4.50	
14	Expressage of Websters dicy	30	
16	Christian Examiner	5.00	
18	American R. Road Journal	5.00	
22	Expressage on foreign papers	50	408 94
	By Heat, and Ventilation		
ch	John K. Simpson sal.	50.00	
"	George G. Roberts "	40.00	
8	Cotton	90	
17	Five Gallons of Alcohol	27.50	
25	Nine Loads ashes	9.00	127 40
	By Repairs and Improvements.		
ch	Louis J. Cook sal.	42.75	
"	W. K. Maximilian Repairs	40.00	
"	Wm Webb Plumbing	235.75	
"	John Trimble Repairs	14.21	
14	Gas Burners	5.00	337 71
	Carried forward.		2001 27

Dr Cash November

1865

		Brought forward		3735	76	685
		To Reading Room				
Nov.	25	Sale of Old papers	17.00	17	00	
		To Interest				
		Interest on five 1000 five twenty bonds @ 6. mo,	219.93	219	93	3972
		Carried forward				4658

Contra Cr

1865				
	Brought forward		2091	27
	By Care of Building			
ch	Jas Maginn Sal.	35.00		
"	Ellen Berry "	20.00		
"	Emily Cash "	20.00		
"	Catharine Burns "	20.00		
"	John K Hoppell sundries	34.00		
11	Sand	3.25	132	25
	By School of Design			
ch	L. A. Cuddehy sal.	75.00		
"	H. K. Newman	50.00		
"	Carl Stecker	100.00		
"	R. O'Brien	75.00		
"	Alfred Howland	75.00		
"	Paolo Manzoni	75.00		
"	Wade, and Ford Skeleton	36.00		
7	Casts in plaster Coffee	10.25	496	25
	By Printing			
ch	G. A. Whitehorne	81.50	81	50
	By Gas			
ch	Manhattan Gas Light. Co.	114.60	114	60
	By Postage			
1	Station "D" for October	9.60		
25	N.Y. P. Office	8.75		
27	Postage Stamps	1.00	19	35
	By Philosophical Dept.			
4	Cartage of acids	75		
18	Jars, and Potts	6.30	7	05
	By Loan (Transferred to Sundries acct in Ledger)			
4	Peter Cooper	4.00		
30	" "	3.00	7	00
	Carried forward		2859	27

Dr Cash November

1865

Brought forward 465 8 4

465 8

Contra Cr

1865				
	Brought forward		2859 27	
	By Advertising			
14	New york Times	3.30	3 30	
	By Sundries			
1	Carfare	.18		
2	"	.12		
7	"	.25		
8	"	.12		
11	"	.30		
11	"	.12		
13	"	.18		
16	"	18		
22	Matches	.35		
	Carfare	.12		
24	"	.12		
27	"	24		
18	"	12	2 40	
	By Nassau Bank			
30	Paid on account		398 48	3263 45
	By Balance to Dec. 1st			1395 01
				4658 46

Dr Cash December 1865

	To Balance in Treasury Dec. 1st 1865						1395
	To Rents						
1	Washington Hadley	Stores	7+11	187.50			
2	Hayrake Makers Ass.	Room	24	3.00			
4	Louis Kahl	Office	8	22.92			
	E. D. Bassford	Stores	1+17, 2+16	1000.00			
	Miss E. A. Thayer	Room	27	33.33			
5	Joseph E. Fox	"	18	60.00			
	Morris L. Chaim	"	30	197.95			
8	Master Painters Ass	"	24	15.00			
9	Oliver Robertson	"	24	12.50			
11	Photographers Society	"	24	6.00			
	James Inglis & Co	"	26	25.00			
12	Samuel Marsh	"	24	6.00			
13	Plumber's Association	"	24	2.00			
	Man. Fire Insurance Co	office	7½	45.91			
14	J. Revell	Room	24	2.00			
16	do	"	24	2.00			
22	Jackson Hyatt	Stores	3+15	200.00			
	Washington Hadley	"	7+11	250.00			
	William H. Weir	Room	28	29.16	2100	27	
	To Large Hall						
1	W. R. Hooper			25.00			
2	W. Melville Fay			200.00			
	Citizens Association			180.00			
4	Union League Club			50.00			
5	C. S. North			50.00			
6	A. F. Hendricks			25.00			
	E. T. Bacon			50.00			
8	Thomas Criswell			55.00			
9	Dr Cowley			40.00			
13	James McDermott			25.00			
15	N. Sands			40.00			
	Sweeney			25.00			
16	C. L. North			15.00			
	N. Y. S. Ass			15.00			
	Carried forward			820.00	2100	27	1395

Contra Cr

By Instruction Dept.

ch	Chas S. Stone Salary	125.00		
"	C. Jerome Hopkins "	42.50		
"	Joseph G. Fox "	52.00		
"	Solomon A. Woolf "	12.50		
"	Thomas Crowther "	24.00		
"	Henry Cooper "	16.50		
"	P. Q. Eckerson "	18.00		
"	Oscar Browne Ireland "	21.00		
"	Henry Welch "	21.00		
"	C. D. Adams "	21.00		
"	H. Dana Wells "	21.00		
"	Edwin Riggs "	16.50		
"	Constantine Herzberg "	37.50		
"	F. W. Spring "	37.50		
"	C. L. Nabel "	39.00		
"	A. V. Almquist "	28.00		
"	J. A. Heurlman "	10.50		
"	R. Wasserscheid "	39.00		
"	Alex. H. Drake "	39.00		
"	E. T. Avery "	27.00		
"	J. E. Frobisher "	6.00		
"	Oakley & Mason, Bill of Crayons	3.60		
4	Red Tape	0.15		
5	Frames	14.50		
	Triangles	3.00		
	Bal. of Salary	0.50		
6	Sundries	6.00		
11	"	9.00	691	25

By School of Design

ch	Lucy A Cuddehy Salary	75.00		
"	Henry R. Newman "	50.00		
"	Carl Hecker "	100.00		
"	Robert O'Brien "	75.00		
"	Alfred Howland "	75.00		
"	Paolo Manzoni "	75.00		
6	Statue	5.00		
	Sundries	4.50		
22	Portfolio Stand	25.00	484	50
	Carried forward		1175	75

Dr Cash December 1865

	Brought forward	820.00	2100	27	1395
18	S. A. Wiley	25.00			
20	John Peterson	25.00			
	Thomas S. Townsend	50.00			
23	S. A. Castle	25.00			
	Martin Wells	25.00			
27	Dr Cowley	10.00			
	L. Collins	25.00			
	Oliver Johnson	25.00	1030	00	
	To Instruction Dept.				
5	Sale of books J.K.S.	3.25			
12	" " Drawing Materials J.K.S.	5.00	8	25	
	To School of Design				
5	Amateur Fees	60.00			
14	" "	40.00			
18	" "	100.00	200	00	
	To Repairs and Impts.				
12	Sale of lumber J.K.S.	5.04			
23	Extension of Stage S. A. Castle	10.00	15	04	3353
	Carried forward				4748

Contra Cr

	Brought forward		1175	75
	By Reading Room			
ch	Louisa Davies salary	25.00		
"	Eliza " "	18.00		
"	Amelia " "	8.00		
"	C. W. Thomas bill of papers	14.38		
"	New York Journal of Commerce sub.	15.00		
"	" " Independent "	3.00		
8	Expressage	.35	83	73
	By Picture Gallery			
ch	Eliza V. Campbell salary	18.00	18	00
	By Heat and Ventilation			
ch	John K. Simpson salary	50.00		
"	George G. Roberts "	40.00		
6	Removing Ashes	5.00		
22	" "	7.00	102	00
	By Fuel			
ch	Peter Cooper bill of coal	256.10	256	10
	By Postage			
5	Postage on letter	0.10		
8	Station D. for Nov.	9.46		
9	Postage on letter	0.10		
13	Postage Stamps	1.00	10	66
	By Care of Building			
ch	James Magin salary	35.00		
"	Ellen Berry "	25.00		
"	Emily Cash "	25.00		
"	Catharine Burns "	25.00		
"	Thomas Wright bill of brooms	8.00		
6	Sand	3.25		
	Removing snow	2.00		
18	Soap	2.85		
21	Sand	3.50		
22	Removing snow	2.00		
26	" "	2.00	133	60
	Carried forward		1779	84

Dr Cash December 1865

1	Brought forward	4748
	Carried forward	4748

Contra Cr

	Brought forward		1779.84
	By Repairs and Improvements		
ch	J. Louis Cook Sal.	41.00	
"	William Webb Bill of plumbing	281.69	
"	Peter Cooper " " Sundries	29.61	
6	Glass bill	178.00	530.30
	By Stationery		
18	Diary	1.50	
22	Envelopes	.72	2.22
	By Office		
ch	William Griffin Salary	41.66	
23	Revenue Stamps	.24	41.90
	By Furnishing		
26	Vases & Stand broken Dr. Hadley	10.50	10.50
	By Printing		
ch	Francis and Loutrel	44.12	
"	C. S. Westcott & Co.	2.50	46.62
	By Advertising		
ch	New York World Co. bill of adv.	73.20	
"	Commercial Advertiser adv. "	31.60	104.80
	By Gas		
ch	Manhattan Gas Light Co	191.40	191.40
	By Sundries		
2	Car fare	.12	
4	"	.12	
9	"	.12	
11	Matches	1.40	
	Car fare	.12	
	Towels	1.12	
14	James Magin	1.00	
	Carried forward	4.00	2711.58

Dr Cash December 1865

	Brought forward		47.48
			4748

Contra Cr

1	Brought forward	4.00	2707 58	
15	Carfare	.12		
16	"	.12		
18	"	.12		
5	Peter Cooper for J.K.S	5.00		
20	Carfare	.12		
22	"	.12		
28	"	.12		
30	Peter Cooper for Jas Magoin	3.00	12 72	2720 30
	~~By Nassau & Baird~~			
~~31~~	~~Paid on a/c~~	~~68.99~~	~~68.99~~	
	By Balance to Jany 1st. 1866			2028 27
				4748 57

Dr Cash Jany 1866

	To 1 Balance on hand Jan 1st 1866.						2028
	To Rents						
3	G. D. Colton	Room	19	41.66			
	Clionian Socy	"	24	9.00			
4	Louis Kahl	Office	8	22.92			
6	Man. Fire Ins. Co	"	7½	45.91			
	Harness Makers Ass.	Room	24	3.00			
9	Master Painters	"	"	6.00			
	J. G. Fox	"	18	60.00			
10	M. B. Brown	"	24	4.00			
13	Oliver Robertson	"	"	16.50			
15	Photographers	"	"	6.00			
16	Jackson Hyatt	Store 3 & 15		125.00			
18	J. A. Wood	Room	31	175.00			
19	W. W. Weir	"	28	29.16			
24	J. H. Johnston	"	24	6.00			
27	Italian Benev. Socy		24	5.00			
31	Eastman B. Ass.	"	"	3.00			
	Jacob A. Wood		31	125.00			
	E. A. Thayer		27	33.33			
	G. D. Colton		19	41.66			
13	James Inglis		26	25.00	783	14	
	To Large Hall						
2	A. J. Stone			15.00			
	Martin Wells			25.00			
4	Wm B. Walsh			25.00			
5	John Peterson			25.00			
	Chas L. Reason			25.00			
6	Oliver Johnson			50.00			
	A. H. Hyde			25.00			
	E. G. Squier			100.00			
9	J. S. Algom			25.00			
10	J. J. Holman			20.00			
	A. J. Stone			35.00			
11	D. O'Brien			25.00			
13	L. A. Jefferson			25.00			
19	A. J. Stone			25.00			
23	Wm B. Walsh			25.00			
	Carried forward			470.00	783	14	2028

Contra Cr

By Instruction Dept.

ch	Chas. S. Stone sal'y	125.00	
"	C. J. Hopkins "	42.50	
"	J. G. Fox "	52.00	
"	S. J. Woolf "	10.00	
"	Chas Crowther "	24.00	
"	Henry Cooper "	19.50	
"	P. D. Eckersen "	19.50	
"	O. B. Ireland "	16.50	
"	Henry Welch "	16.50	
"	C. D. Adams "	16.50	
"	W. D. Wells "	16.50	
"	Edwin Riggs "	19.50	
"	C. Herzberg "	37.50	
"	F. S. Shirig "	37.50	
"	A. H. Ahlmquist "	24.00	
"	J. H. Heuvelman "	18.00	
"	R. Hasserscheid "	37.50	
"	A. H. Drake "	37.50	
"	E. F. Avery "	24.00	
"	J. E. Hofbisher "	7.50	
"	Thomas Hoffa bill of casts	19.50	
"	C. L. Nagel Sal.	37.50	
9	Reg. Tape	1.00	
	J. H. Heuvelman bal. sal	8.00	
31	James Magow sal as doorkeeper	16.00	683 50

School of Design

ch	L. A. Coggeshall sal	75.00	
"	H. R. Newman "	50.00	
"	C. Hecker "	100.00	
"	R. O'Brien "	75.00	
"	A. Howland "	75.00	
"	P. Manzoni "	75.00	450 00

Reading Room

ch	Louisa Davies sal	25.00	
"	Eliza " "	18.00	
	Carried forward	43.00	1133 50

Dr Cash Jany 1866

	Brought forward	470.00	783 14	2028 27
26	L. A. Jefferson	25.00		
27	A. J. Stone	25.00		
	Wm McBride	50.00		
29	P. McQuade	25.00		
	Jas J Spelman	30.00		
31	P. H. Burke	100.00		
	C. L. Reason	25.00	750 00	
	School of Design			
3	Amateur Fees	40.00		
15	" "	80.00		
23	" "	70.00	190	
	Reading Room			
23	Sale of old papers	43.55	43 55	
	Repairs and Impts			
5	Extension of Stage	20.00	20 00	
	Nassau Bank			
31	Loan	764.75	764 75	2551
	Carried forward			4579

Contra Cr

	Brought forward	43.00	1133	50
ch	Amelia Davies sal	8.00		
"	H. M. Sherwood sub to Am. Bus.	6.00		
"	Morton McMichael sub to Phila N. Am.	10.00		
"	Sidney E. Morse Jr + co N.Y. Ob.	4.00		
"	Sub to Com. advertiser	11.00		
"	" Church Jour.	5.00		
"	" A. M. Stewart sub. to Scottish Am. Jour.	3.00		
"	New York Ice. Co. Bill office	11.11		
3	chgs on package of papers	1.00		
11	Carriers of Tablet	33		
13	sub. to Weekly Mo. Dem.	2.00		
"	" Daily Boston Post	10.00		
31	Freightage on foreign papers	1.00	115	44

Picture Gally

ch	E. W. Campbell sal	18.00	18	00

Heat and Ven.

ch.	J. K. Simpson sal	50.00		
"	Geo. G. Roberts "	40.00		
"	Peter Cooper bill fuel	16.80		
4	Removing ashes	6.00		
18	" "	8.00	120	80

Postage

3	Use of box in Sta D. N.Y. P.O.	2.00		
13	Postage on foreign papers Sta D.	5.47	7	47

Care of Building

ch	Jas Maguire sal.	35.00		
"	Ellen Burns "	25.00		
"	Emily Cathy	25.00		
"	Catharine Byrnes	25.00		
3	Shoveling Snow	6.00		
10	" Sand	3.50		
18	"	3.50		
23	Shoveling snow	3.00		
	Carried forward	126.00	1395	21

Dr Cash January 1866

Brought forward	4579	7-
Carried forward	4579	

Contra Cr

	Brought forward	126.00	1395 21
26	Shovelling Snow	4.00	
31	Sawfel	3.00	133 00
	Repairs & Impts		
Ck	Louis J. Cook sal	42.75	
"	J. J. Bowes bill of reps	13.00	
"	Thomas Lyell bill of repairs	485.42	
27	A. Straub "	38.25	579.42
	Printing		
Ck	C. S. Westcott & Co. bill of ptg	6.25	
"	Baptist & Taylor "	60.75	67 00
	Office		
Ck	Wm Griffin sal	41.66	
	Mfg Ice Co. bill ice	13.20	
2	Revenue Stamps	2.00	56 86
	Phil. Dept.		
Ck	Chas T. & J. A. Chester bill of sun.	22.40	
4	Cartage of flasks	75	23 15
	Advertising		
Ck	The Tribune Ass.	42.90	42 90
	Gas		
Ck	Man. Gas Light Co.	1699.52	1699.52
	Fuel		
9	coke	1.75	1 75
	Sundries		
3	Loan to P. Cooper per A. S.	5.00	
8	car fare	12	
15	"	24	
16	"	12	
20	"	24	
23	"	12	
	carried forward	5.84	3998 81

Dr Cash January 1866.

Brought forward	4579
	4579

Contra Cr

	Brought forward	5.84	3998	81		
26	Carfare	.12				
29	〃	12				
30	Loan to P. Cooper for S.M.	3.00				
31	Carfare	12	9	20	4008	01
	By Balance to Feby 1866				571	70
					4579	71

Dr Cash February 1866

	To Balance on hand Feby 1st				571
	To Rents				
2	Swedenborgian Pub. Socy	Rooms 20+25.	187.50		
	James H Sackett	Store 4+14	300.00		
	North American Fire Ins. Co.	Store 10	125.00		
3	Louis Kapl	Office 8	22.92		
	American Institute	Rooms 21, 22+23	375.00		
5	Gardiner Q. Colton	Room 19	41.66		
	Manhattan Fire Ins. Co.	office 7½	45.91		
	B. R. Alden	Basement	200.00		
6	James Inglis & Co.	Room 26	25.00		
	Eastman Business Assn	" 24	3.50		
	Pierre Blot	" 24	15.00		
7	J. G. Fox	" 19	60.00		
	J. H. Johnston	" 24	12.00		
10	James Pott	Store 5+13 & Room 29	362.50		
13	Oliver Robertson	Room 24	12.50		
14	Italian Benevolent Socy	" 24	5.00		
16	C. A. Thayer	" 27	33.33		
19	W. W. Weir	" 28	29.16		
20	Eastman Business Assn	" 24	4.00		
21	W. W. Weir	" 28	29.16		
23	Jackson Hyatt	Store 3+15,	150.00		
26	Pierre Blot	Room 24.	15.00	2054 14	
	To Large Hall				
1	A. Stearns		100.00		
6	Florence Reynolds		25.00		
	R. P. Perry		50.00		
10	N. M. Daniels		13.50		
	Thomas E. Massey		34.00		
	John Keegan		20.00		
13	Michael J. Phelan		37.50		
14	J. W. Bailey		50.00		
17	Young Men's Christian Assocn		50.00		
19	Thomas S. Preston		600.00		
21	Thomas E. Massey		41.00		
	Carried forward		1021.00	2054 14	571

Contra Cr

	By Office		
ch	William Griffin sal,	41.66	
"	J. Mackey sub. to Office Society	4.00	
7	Revenue Stamps	2.00	
10	Sundries	5.00	
13	Revenue Stamps	.50	53 16
	By Reading Room		
ch	Louisa Davies sal,	25.00	
"	Eliza " "	18.00	
"	Amelia " "	8.00	
"	Propr Courrier des Etats Unis sub,	6.00	
"	Carrier New York World sub.	7.36	
"	Dawson & Co Albany Evening Jour.	9.00	
"	Aitkens, and Browne Shipping & Coml List	10.00	
"	W. T. Draper Biblio. Sacra	3.12	
"	— McMaster Freeman's Journal	4.50	
"	William L. Kingsley New Englander	8.00	
"	C. W. Thomas, papers	29.21	
"	Geo. C. Marshall Carrier Evng Post	2.50	
"	Philadelphia North American sub,	4.00	
12	Expressage "	.25	
14	Christian Inquirer sub,	4.00	
	Evangelist sub,	6.50	
	Harper's Weekly sub,	4.00	
	Littel's Living Age	1.26	
15	Stevens Bros British papers	107.26	
28	Chgs on pkge papers	.25	258 21
	By Picture Gallery		
ch	Eliza A. Campbell sal	18.00	18 00
	By Heat & Ventilation		
ch	Robert K. Simpson sal.	50.00	
"	George G. Roberts "	40.00	
1	Removing ashes	7.00	
15	" "	7.00	104 00
	Carried forward		433 37

Dr Cash February 1866

1	Brought forward	1021.00	2054	14	571
21	Henry Clewes	200.00			
26	E. H. Bennett	35.00			
6	N. Y. S. A.	15.00			
16	John Tingan	22.00			
28	P. McDudde	25.00	1318	00	
	To Donation				
6	William Pitt Palmer	100.00	100	00	
	To School of Design				
1	Amateur Fees	95.00			
19	" "	60.00			
27	" "	60.00	215	00	3687
					425

Contra Cr

	Brought forward		433	37
	By Repairs and Improvem^ts			
ch	J. Louis Cook salary	42.75		
"	Charles Kane bill of repairs	84.41		
"	J. T. Cunningham moulding	6.10		
"	C. L. Battes bill of repairs	39.80		
9	Repairing Clock R. D. King	5.00		
14	Repairing Chairs	2.00		
27	L. J. Cook	2.81	184	87
	By Care of Building			
ch	James Magin Salary	35.00		
"	Ellen Berry "	25.00		
"	Emily Cash "	25.00		
"	Catharine Byrne "	25.00		
"	C. W. Smith bill of soap	11.20		
"	E. D. Bassford " of Sundries	9.75		
"	John K. Happell " "	38.25		
8	Shovelling Snow	2.00		
10	" "	2.00		
15	Sand	3.25		
27	Shovelling Snow	2.00	178	45
	By Instruction Dept			
ch	Chas S. Stone sal.	125.00		
	C. J. Hopkins "	45.00		
	J. G. Fox "	52.00		
	S. D. Woolf "	12.50		
	Thomas Crowther "	25.50		
	Henry Cooper "	19.50		
	A. L. Eckerson "	19.50		
	O. B. Ireland "	21.00		
	Henry Welch "	21.00		
	C. D. Adams "	21.00		
	N. Dana Wells "	21.00		
	Edwin Riggs "	19.50		
	Constantine Herzberg "	39.00		
	Frank S. Spirig "	27.00		
	Carried forward	468.50	796	69

Dr Cash February 1866

Brought forward			4258 84
			4258

Contra Cr

	Brought forward	468.50	796 69
ck	C. J. Nagel Salary	39.00	
"	A. W. Alfgqvist "	25.50	
"	L. H. Henselman "	16.00	
"	R. Wazzerscheid "	39.00	
"	A. N. Drake "	39.00	
"	Edward J. Avery "	27.00	
"	L. E. Frobisher "	6.00	
"	Robert Paton bill of rubbers	12.00	672 00
	By School of Design		
ck	Lucy A. Cuddeby sal.	75.00	
"	Jenny R. Newman "	50.00	
"	Carl Hecker "	100.00	
"	Robert O'Brien "	75.00	
"	Alfred Howland "	75.00	
"	Paolo Manzoni "	75.00	
9	Sitting for models	5.00	
27	" "	4.50	459 50
	By Gas		
ck	Manhattan Gas Light Co.	619.30	619 30
	By Stationery		
ck	Howe, and Ferry bill of	76.98	76 98
	By Philosophical Dept		
ck	W. H. Schieffelin Sundries	100.00	100 00
	By Postage		
1	Postage Stamps	1.00	
3	Station D. N.Y. P.O.	6.62	
17	Postage Stamps	3.10	10 72
	By Advertising		
20	Times & Tribune	2.40	2 40
	By Sundries		
1	George G. Roberts Extra work	2.00	
2	Car fare	.12	
		2.12	2737 59
	Carried forward		

Dr Cash February 1866

Brought forward	4258
	4258

Contra Cr

	Brought forward	2.12	2737.59	
3	Car fare	.12		
6	"	.12		
9	Loan to Peter Cooper per J. H. S.	5.00		
12	Car fare	.12		
13	"	42		
14	"	12		
15	"	36		
16	Needles and Thread	15		
	Car fare	24		
17	Matches	3.90		
19	Car fare	12		
20	"	42		
23	"	12		
24	"	12		
26	"	12		
27	"	24		
28	Loan to P. Cooper per Jas Magin	3.00		
24	Loan to do per J. K. S.	5.00	21.81	
	By Nassau Bank Paid in full	764.75	764.75	3524.15
	By Balance in Treasy March 1/66		[illegible]	734.69
				4258.84

Dr Cash March 1866

1866

	To Balance in Treasury March 1st 66					734
	To Rents					
5	Edward D. Bassford	1417, 2416	1000.00			
6	Jackson Hyatt	3415	175.00			
	J. G. Fox	18	60.00			
7	Louis Kahl	8	22.92			
8	James Anglis	26	25.00			
9	G. D. Cotton	19	44.66			
11	Elira A. Thayer	27	33.33			
	Dr Banning	24	7.50			
13	Photographers Union	24	9.00			
	Master Painters Union	24	8.00			
19	Oliver Robertson	24	15.00			
	Pierre Blot	24	15.00			
12	Man. Fire Ins. Co.	7½	45.91			
26	Plumbers Assn	24	2.50			
27	Washington Hadley	6412, 7411	300.00	1660	82	
	To Large Hall					
2	Horace Reynolds		25.00			
	J. Collins		40.00			
8	J. A. Bennett		40.00			
9	J. Collins		35.00			
12	Andrew Jackson Davis		37.50			
	H. C. Parke		40.00			
13	Michael Phelan		37.50			
19	F. C. Teasdale		37.50			
	Dudley Kavanagh		75.00			
27	Charles L. Reason		37.50			
28	Andrew Jackson Davis		37.50			
29	F. C. Teasdale		37.50			
31	H. Huntington Lee		37.50	517	50	
	Carried forward			2178	32	734

Contra Cr

	By Office		
6th	William Spiffin Saly.	41.66	41 66
24	Revenue Stamps	2.00	2 00
	By Reading Room		
6th	Louisa Davies saly	25.00	
"	Eliza " "	18.00	
"	Amelia " "	8.00	
"	Daniel Appleton bill of books	4.80	
"	Carlton & Porter sub. to Ladies Repy	3.00	
"	Prop's Louisville Journal sub. bill	12.00	
"	Carlton & Porter sub. to Chris. Adv.	3.00	
"	William B. Dana sub. to Hunts Merchts Mag.	4.00	
"	C. W. Thomas bill of papers	13.51	
"	Props National Intelligencer bill of sub.	20.00	
"	Knowles, Anthony & Danielson Prov. Jour.	2.50	
"	James Miller Chris Exam.	5.00	
"	F. W. Christern bill of papers	227.68	346 49
7	Props Springfield Republican bill of sub	2.50	
9	Round Table "	3.00	
30	Expressage on foreign papers	1.00	6 50
	By Picture Gallery		
6th	Eliza N. Campbell saly	18.00	18 00
	By Heat & Ventilation		
6th	John K Simpson sal.	50.00	
	George G Roberts "	40.00	90 00
10	Removing ashes	10.00	
24	"	12.00	
26	Lampwicks	1.00	23 00
	By Repairs & Improvements		
	J. Louis Cook sal.	42.00	
	Thomas H Coffee bill of carts	10.00	52 00
	By Care of Building		
	James Magin sal.	35.00	
	Ellen Berry "	25.00	
	Emily Cash "	25.00	
	Catharine Byrnes "	25.00	
8	One Load of sand	3.25	
22	" " "	3.25	116 50
	Carried forward		696 15

Dr Cash March 1866

	Brought forward		2178	32	734
	To School of Design				
8	Amateur Fees	60.00			
26	" "	100.00			
28	" "	80.00	240	00	
	To Reading Room				
6	Sale of Old papers	0.05			
22	" " " "	41.58	41	63	2459
	Carr'd forward				3194

Contra Cr

	By Instruction Dept. Brought forward		696 15
Ch	Charles S. Stone sal.	125.00	
"	Charles Jerome Hopkins "	40.00	
"	Joseph G. Fox "	48.00	
"	Solomon S. Woolf "	10.00	
"	Thomas Crowther "	25.50	
"	Henry Cooper "	18.00	
"	P. L. Eckerson "	18.00	
"	Oscar Browne Ireland "	18.00	
"	Henry Welsh "	18.00	
"	Charles D. Adams "	18.00	
"	N. Dana Wells "	18.00	
"	Edwin Riggs "	18.00	
"	Constantine Herzberg "	36.00	
"	Frank S. Spring "	25.50	
"	C. L. Nagel "	36.00	
"	A. W. Almquist "	24.00	
"	S. H. Heubelman "	16.00	
"	R. Wasserscheid "	36.00	
"	Alexander W. Drake "	36.00	
"	Edwin F. Avery "	24.00	
"	J. E. Frobisher "	7.50	
"	Goupil & Co bill of sundries	12.70	
"	Dodworth's Band services	65.00	696 20
9	James Magin sal as doorkeeper Febry	4.00	
31	" " " " March "	4.00	8 00
	By School of Design		
ch	Lucy A. Cuddehy sal	75.00	
"	Henry R. Newman "	50.00	
"	Carl Hecker "	100.00	
"	Robert O'Brien "	75.00	
"	Alfred Howland "	75.00	
"	P. Manzoni "	75.00	
"	Thomas H. Coffee casts	18.00	468 00
4	Casts	5.00	5 00
	Carried forward		1873 35

1866 Dr Cash March 1866

Brought forward	3194
	3194

1866

Contra Cr

	Brought forward		1873	35
	By Printing			
ch	George A. Whitehorne bill of ptg	60.00	60	00
	By Advertising			
ch	William Cullen Bryant & Co bill of adv.	1.20	1	20
6	N. Y. Tribune	4.50		
7	New york Times	4.05		
14	Cooking Lectures	3.00		
24	New york Tribune	1.80	13	35
	By Gas			
ch	Manhattan Gas Light Co	531.82	531	82
	By Postage			
1	Postage Stamps	2.00		
	" on Foreign papers	8.30	10	30
	By Philosophical Dept			
21	Expressage on shells	0.75	0	75
	By Sundries			
3	Car fare	.12		
5	"	.18		
6		.18		
7		.12		
8		.12		
9		.12		
10		.25		
19		.38		
20		.12		
21		.18		
22		.12		
		.12		
23		.24		
24		.12		
		2.29	2490	77

Dr Cash March 1866

3194

3194

Contra Cr

	Brought forward	2.29	2490	77		
27	Car fare	.30				
		.18				
28		12				
30		.24				
29	Loan to P. Cooper per T. C. Teasdale	10.00				
31	" " " " " James Magin	3.00	16	13	2506	90
	By Balance in Treasy Apl 1st 66				687	74
					3194	64

1866 Cr Cash April 1866

	To Balance in Treasury April 1st 1866			687
	To Rents			
2	Pierre Blôt Room 24	15.00		
3	Gardiner A. Colton Room 19	41.66		
	Louis Kahl Office 8	22.92		
	Joseph G. Fox Room 18	40.00		
6	Harness Makers assocn " 24	21.00		
9	Wm M. Weir " 28	36.45		
	Manhattan Fire Ins. Co. " 7½	45.91		
	Eliza A. Thayer " 27	33.33		
	James Inglis " 26	25.00		
11	Manhattan Fire Ins. Co. 7½	45.91		
	H. G. Gordan 7½	57.29		
	Italian Ben. Society 24	5.00		
14	Oliver Robertson 24	15.00		
18	French Fraternal Union 24	15.00		
19	Pierre Blôt 24	15.00		
21	American Institute of Architects 24	5.00		
30	Jacob A. Wood 31	220.00	659 47	
	To Large Hall			
3	Dr Bellows	320.00		
	Thomas J. Preston	600.00		
6	J. W. Stearns	75.00		
9	J. Revell	10.00		
	Dr Bellows	60.00		
11	H. S. O'Hara	37.50		
	Fenian Brotherhood	37.50		
12	J. M. McKim	50.00		
	Col. Young	50.00		
17	" "	25.00		
18	Fenian Brotherhood	37.50		
19	H. C. Parke	35.00		
20	Wm H. Lifeman	37.50		
	Union War Prisoners assocn	37.00		
	L. Gilliman Jres	37.50	1449 50	
	Carried forward		2108 97	687

Contra Cr

1	By Instruction Dept		
Ch	Charles S. Stone Sal	125.00	
"	Charles Jerome Hopkins "	45.00	
"	Joseph G. Fox "	54.00	
"	Solomon S. Woolf "	10.00	
"	Thomas Crocother "	27.00	
"	Henry Cooper "	19.50	
"	Peter Q. Eckerson "	19.50	
"	Oscar Bowne Ireland "	18.00	
"	Henry Welch "	19.50	
"	Charles L. Adams "	19.50	
"	Nathan Dana Wells "	19.50	
"	Edwin Riggs "	19.50	
"	Constantine Hertzberg "	40.50	
"	Frank S. Spirig "	27.00	
"	C. L. Nagel "	40.00	
"	A. W. Almqvist "	28.50	
"	J. H. Heuvelman "	18.00	
"	R. Wasserschied "	40.50	
"	Alexander W. Drake "	40.50	
"	Edwin T. Avery "	27.00	
"	J. E. Frobisher "	7.50	
"	Julius Bien bill of Lithograpy	75.00	
20	James Magin Sal as doorkeeper	4.00	744.50
	By School of Design		
Ch	Lucy A. Cuddehy Sal	75.00	
"	Henry R. Newman "	50.00	
"	Carl Hecker "	100.00	
"	Robert O. Brien "	75.00	
"	Alfred Howland "	75.00	
"	Paolo Manzoni "	75.00	
9	Sitting for Model	2.00	452.00
	Carried forward		1196.50

Dr Cash April 1866

1	Brought forward		2108	97	687
	To School of Design				
3	Amateur Fees	75.00			
12	" "	70.00	145	00	
	To Nassau Bank				
31	Loan	83.35	83	35	2337
	Carried forward				3025

Contra Cr

	Brought forward		1196	50
1	By Reading Room			
Ch	Louisa Davies sal.	25.00		
"	Eliza " "	18.00		
"	Amelia " "	8.00		
"	Proprietors N. Y. Evangelist subscrip	3.50		
28	Expressage on foreign papers	.75	55	25
1	By Library			
Ch	M. Rapp's bill of binding	57.90	57	90
	By Picture Gallery			
Ch	Eliza N. Campbell sal	18.00	18	00
	By Heat and Ventilation			
Ch	John K. Simpson sal.	50.00		
4	Thomas Madden "	40.00		
4	Jas F. Tiemann & Co Alcohol	27.50		
9	Removing Ashes	8.00		
21	" "	10.00	135	50
	By Postage			
2	Postage on Foreign papers Sta D. N.Y. P.O.		11	69
4	" Stamps		2	00
	By Care of Building			
Ch	James Maginn sal	35.00		
"	Ellen Berry "	25.00		
"	Emily Clark "	25.00		
"	Catharine Byrne "	25.00		
"	Saml K Hoppel bill of brushes	13.50		
12	Sand	3.00		
18	Extra Help	2.00		
19	"	1.50		
20	"	2.00		
21	"	5.00	137	00
	Carried forward		1612	84

Dr Cash April 1866.

Brought forward	3025	06
Carried forward	3025	

Contra Cr

	✓ Brought forward		1612	84
	✓ By Repairs & Improvements			
Cb	J. Louis Cook sal.	47.25	47	25
	✓ By Stationery			
3	Red Tape & Ink bottle	2.75		
4	Envelopes	.40		
	Red Tape & Sponge Cup	7.87	11	02
	✓ By Office			
Cb	William Griffin sal.	41.66	41	66
	✓ By Furnishing			
3	Drinking cups	1.80	1	80
	✓ By Philo. Dept.			
Cb	James Green bill of Reps	112.80	112	80
	✓ By Advertising			
17	N. Y. Times	1.40	1	40
	✓ By Gas			
Cb	Manhattan Gas Light Co Gas		588	22
	✓ By Sundries			
3	Car fare	.24		
4	"	.24		
9	P. Cooper loan per S. K. S.	5.00		
10	Car fare	.24		
14	"	.36		
16	"	.24		
17	"	.12		
18	"	.24		
19	"	.24		
20	"	.24		
26	"	.50		
28	"	1.00		
	Lamble Ticket	1.00		
	Carried forward	9.66	2416	99

Dr Cash April 1866

Brought forward	3025	06
	3025	0

Contra Cr

	Brought forward 9.66	2416	99		
30	Car fare .12				
	P. Cooper loan per J. Major 3.00	12	78	2429	77
	By Balance in Treasy May 1/66			595	29
				3025	06

Dr Cash May 1866

	To Balance in Treasy May 1st 1866				595
	To Rents				
3	Swedenborgian Pub. Socy	Rooms 20 & 25	187.50		
4	Louis Kahl	Office 8	28.64		
	Morris L. Chavin	Room 30	49.48		
5	North American Fire Ins. Co.	Store 9	125.00		
	American Institute of Architects	Room 24	5.00		
7	Charles O. Merritt	" 24	5.00		
	James H. Sackett	Store 4 & 14	300.00		
10	American Institute	Rooms 2, 22 & 23	375.00		
	Italian Ben. Socy	Room 24	5.00		
11	Dr Chapin	Music Room	24.00		
	James Inglis	Room 26	26.25		
12	Dental Assocn	" 24	39.00		
	Oliver Robertson	" 24	15.00		
11	Gardiner Q. Colton	" 19	52.00		
15	James Inglis	" 26	5.00		
	Washington Hadley	Store 6 & 12, 7 & 11	275.00		
21	Jackson Hyatt	" 3 & 15	325.00		
24	Ezra A Chaser	Room 27	33.85		
30	Wm H Weir	" 28	36.45		
31	James Pott	" 29	87.50		
	James Pott	Store 5 & 13	275.00	2274 67	
	To Large Hall				
1	H. B. O'Hara		37.50		
2	S. S. Jocelyn		50.00		
3	H. H. Lee		37.50		
9	G. Q. Colton		75.00		
10	C. L. Reason		37.50		
11	Dr Chapin		200.00		
12	J. Revell		27.50		
14	H H Lee		37.50		
16	Silliman Ives		37.50		
	Sarah J. Tompkins		37.50		
21	John Rafferty		75.00		
22	H H Lee		37.50		
	Carried forward		790.00	2274.67	595

Contra Cr

Cr Cash May 1866

1	Brought forward	790.00	2274	67	595
23	John Falconer	50.00			
	Michl Phelan	250.00			
30	Sarah J Tompkins	37.50			
	John F Falconer	50.00	1177	50	
	To School of Design				
18	Amateur Fees	60.00			
28	" "	53.00	113		
	To Interest				
10	United States 5-20 bonds	193.87	193	87	3759

Carried forward 4354

Contra Cr

	By Instruction Dept.		
Cl	Charles F. Stone sal.	125.00	
"	Charles J. Hopkins "	42.50	
"	Salomon S. Woolf "	7.50	
"	Thomas Crowther "	13.50	
"	Henry Cooper "	10.50	
"	Peter Q. Eckerson "	10.50	
"	Oscar Bromme Ireland "	12.00	
"	Henry Welch "	12.00	
"	Charles D. Adams "	12.00	
"	W. Dana Wells "	12.00	
"	Edwin Riggs "	10.50	
"	Frank S. Spirig "	3.00	
"	C. L. Nagel "	4.50	
"	C. H. S. Feurelman "	4.00	
"	R. Wasserscheid "	6.00	
"	Alexander Y. Drake "	6.00	
"	Edwin J. Avery "	3.00	
"	J. E. Frobisher "	6.00	
"	Julius Bien Lithography	65.00	
14	Eyelets for cards	.50	
29	James Maggi sal as door keeper	4.00	370 00
	By School of Design		
Cl	Lucy A. Cuddehy sal	75.00	
	Margaret J. McDonald "	50.00	
	Carl Hecker sal	100.00	
	Robert O'Brien "	75.00	
	Alfred Howland "	75.00	
	Paolo Manzoni "	75.00	
9	Sitting for Model	3.50	453 50
	By Reading Room		
Cl	Louisa Davies sal	25.00	
	Eliza " "	18.00	
	Adelia " "	8.00	
	Propr's Am. R. R. Journ. sub	5.00	
	C. W. Thomas bill of papers	29.30	
	Carried forward	85.30	823 50

Dr Cash May 1866

Brought forward	4354	33
Carried forward	4354	

Contra Cr

	Brought forward	85.30	823 50
Ch	George C. Marshall sub bill	3.75	
"	James Miller sub to Church Jour	6.00	
"	Detroit Advertiser sub	2.00	
"	Historical Mag. "	3.00	
"	Staats Zeitung sub	4.50	
"	Baltimore Am. "	9.00	
"	Eclectic Mag "	5.00	
"	Scientific American "	4.00	
"	Abend Zeitung "	3.00	
"	Commercial Bulletin "	4.00	
"	Courrier des Etats Unis "	6.00	
"	F. W. Christern bill of papers	80.01	215 56
8	Carriage of tablet	.43	
29	Expressage on foreign papers	.50	93
	By Picture Gallery		
Ch	Eliza A. Campbell sal	18.00	18 00
	By Heat and Ven.		
Ch	John H. Simpson sal	50.00	
"	Thomas Madden "	40.00	
8	Cartage of pump	1.50	
17	Removing ashes	6.00	97 50
	By Postage		
7	Postage on foreign papers	6.72	
26	" Stamps	.50	
31	" "	3.00	10 22
	By Care of Building		
Ch	James Maginn sal	35.00	
"	Ellen Berry "	25.00	
"	Emily Cash "	25.00	
"	Catharine Byrne "	25.00	
"	N.Y. Petroleum Soap Co soap	3.00	
"	C. W. Smith Sundries	13.25	
"	John A. Happell "	28.25	
1	Expressage on lye	.25	
7	Sand	4.50	
	Carried forward	159.25	1165 71

Dr Cash May 1866

Brought forward	4354
Carried forward	4354

Contra Cr

	Brought forward	159.25	1165 71
18	Sundries	9.32	
21	Expressage	1.50	
24	Extra Help	6.00	
29	" "	6.00	181 07
	By Reps & Impts		
Ch	L. J. Cook sal	47.25	
"	Root Square Engine Co. Reps	732.27	
"	Post & Benedict Reps	12.00	791 52
	By Stationery		
24	Lead Pencils	2.00	2 00
	By Printing		
Ch	George A. Whitehorne	109.50	109 50
	By Office		
Ch	William Griffin sal	41.66	
1	Water Cooler	1.00	
8	Sundries	2.00	
31	Rev. Stamps	3.00	47 66
	By Advertising		
Ch	Wm Cullen Bryant & Co.	8.40	
"	James & E Brooks	20.85	
"	N.Y. Times	3.00	
19	" "	1.20	
26	" Tribune	1.80	35 25
	By Phil. Dept.		
Ch	Benj. Pike & Sons Sundries	135.00	135 00
	By Gas		
Ch	Manh. Gas Light Co Gas	504.50	504 50
	Carried forward		2972 21

Dr Cash May 1866

Brought forward	4354
	4354

Contra Cr

	Brought forward		2972	21		
	By Sundries					
3	One Thermometer	.35				
5	P. Cooper Loan per S.M.S.	5.00				
	Car fare	.50				
8	"	.50				
9	"	36				
12	P. Cooper per S. Revell	10.00				
	Car fare	.12				
15	P. Cooper loan S.M.D.	5.00				
	Car fare	.25				
	Rat poison	.25				
16	Carfare	.25				
17	"	.62				
18	"	.12				
19	"	.24				
21	Bad money destroyed	1.50				
22	Carfare	.50				
24	"	.25				
26	"	36				
29	P. Cooper Loan per J. Magin	3.00				
30	Car fare	.24	29	41		
	By Nassau Bank					
31	Paid in full	83.35	83	35	3084	97
	By Balance to June 1st 1866				1269	36
					4354	33

Dr. Cash June 1866

	To Balance in Treasury June 1st. 1866.				1269 3
	To Rents				
2	Dr Chapin	Music Room	24.00		
5	J. G. Fox	Room 19	92.50		
7	Louis Kahl	Office 8	28.64		
8	George G. Roberts & Co	Office on 3d av. & 8th St.	29.25		
	Edward D. L. Bassford	17, 2 & 16 Stores	1000.00		
11	Wm. H. Weir	Room 28	36.45		
	Morris S. Shaim	" 30	49.48		
	James Inglis	" 26	31.25		
13	N.Y. St. Med. Eclectic Socy	" 24	15.00		
	Metropolitan Tem. Socy	" 24	5.00		
	G. Q. Colton	" 19	52.00		
15	Oliver Robertson	" 24	15.00		
	N.Y. Scientific Assocn	" 24	6.00		
	"	" Music Room	3.00		
16	Metropolitan Savings Bank	Store 10	125.00		
18	Italian Fraternal Union	Room 24	5.00		
20	Am. Institute of Architects	" 24	5.00		
27	Wm. H. Weir	" 28	36.45		
29	Washington & Hadley	Stores 6, 7, 11, & 12	100.00		
30	E. A. Thayer	Room 27	33.85		
	Ital. Ben. Socy	" 24	5.00	1697 87	
	To Large Hall				
2	C. J. Hopkins		37.50		
	Dr Chapin		300.00		
5	Daniel Carpenter		100.00		
7	Dudley Kavanagh		45.00		
	Fenian Brotherhood		75.00		
11	H. Tompkins		37.50		
15	Dudley Kavanagh		30.00		
20	H. Tompkins		37.50		
25	Rev. Mr Imban		37.50	700 00	2397
	Carried forward				3667

By School of Design

Ch	Lucy A. Geddeby sal	75.00	
"	Margaret J. McDonald "	50.00	
"	Carl Hecker "	100.00	
"	Robert O'Brien "	75.00	
"	Alfred Fontane "	75.00	
"	Paolo Manzoni "	75.00	
"	Prize to Miss Lizzie Humphreys $100.00 in gold	84.00	534.00
5	paper	4.00	
7	Sundries	5.00	9.00

By Reading Room

Ch	Louisa Davis sal	25.00	
"	Eliza " "	18.00	
"	Amelia " "	8.00	
4	C. W. Thomas bill of papers	15.15	
"	F. W. Christern " "	4.21	
"	N. O. Picayune sub as per bill	16.00	
"	New York Albion " " "	6.00	
1	James Ralston bill of Lipp. Gazetteer	8.25	
6	Episcopalian sub.	3.50	
12	New York World "	4.12	
15	Encyclopaedia bill of	4.80	113.03

By Heat and Ventilation

Ch	John K. Simpson sal	50.00	
"	Thomas Madden "	40.00	
15	Removing ashes	5.00	95.00

By Furnishing

20	Wash basin	8.50	8.50

By Postage

11	N.Y. P.O. Domestic dailies to Jan. 67	31.20	
	Sta. D. Foreign papers	7.28	38.48

	Carried forward		798.01

Dr Cash June 1866

Brought forward	3667	2
Carried forward	3667	

Contra Cr.

1	Brought forward		798	01
1	By Care of Building			
ch	James Walgin Sal.	35.00		
"	Ellen Berry "	25.00		
"	Emily Cash "	25.00		
"	Catharine Byrne "	25.00		
"	C. W. Smith bill of Lye	3.18	113	18
8	Sand	3.50		
11	Extra Work	2.50		
	"	2.50		
12		4.50		
23	Removing benches	5.00		
25	" "	13.00		
30	Sand	7.00		
15	Expressage of lye	.50	38	50
1	By Office			
ch	William Griffin sal.	41.66	41	66
1	By Picture Gallery			
ch	Eliza M. Campbell sal.	18.00	18	00
1	By Repairs & Supp'ls			
ch	L. Louis Cook sal.	42.00		
"	John Trimble Sundries	17.20	59	20
1	By Philo. Dept			
ch	Chas G. Stone sal	25.00	25	00
1	By Instruction Dept			
ch	S. G. Stoe sal.	104.00		
"	Reid Bros bill of Rosettes	10.00		
"	F. & B. Smith Sundries	190.00		
"	C. S. Grafulla Music	182.00		
"	H. D. Wells sal	1.50		
	Carried forward	487.50	1093	55

Dr Cash June 1866

		Brought forward			3667 2
					3667 .

Contra Cr

	Brought forward	487.50	1093.55	
Ch	J. E. Frobisher Sal	7.50		
"	Constantine Herzberg "	9.00		
"	Frank. S. Sperrig "	6.00		
"	C. F. Nagel "	4.50		
"	J. H. Heuvelman "	4.00		
"	Edwin F. Avery "	4.50		
"	P. Wasserscheid "	9.00		
"	Alexander W. Drake "	9.00	541.00	
	By Gas			
Ch	Manhattan Gas Light Co Gas	644.06	644.06	
	By Sundries			
5	Car fare	.50		
11	"	.36		
15	P. Cooper to S. K. S	5.00		
16	Car fare	.24		
20	Miss Edgar	15.00		
21	Car fare	1.00		
27	"	.42		
29	"	.24		
30	Door Keeper	2.00	24.76	2303.37
	By balance to July 1st 1866			1363.86
				3667.23

Dr Cash July 1866

	To Balance in Treasury July 1st 1866				1363
	To Rents				
7	Morris S. Chaim	Room 30.	$49.48		
9	Master Painters Union	" 24	17.00		
11	Louis Kahl	Office 8	28.64		
12	James Inglis	Room 26	31.25		
	Gardiner D. Golton	" 19	52.00		
13	Oliver Robertson	" 24	15.00		
16	Geo. G. Roberts & Co	Office cor 3d ave & 8th St.	29.25		
17	J. McClellan	Room 24	5.00		
	S. G. Fox	" 18	52.50		
31	Eliva A. Thayer	" 27	33.85		
	Jacob A. Wood	" 31	187.50	501 47	
	To Large Hall				
9	John J. Lehan		$37.50		
	Rev. Mr Urban		37.50		
18	Hitchcock & Co.		18.00		
19	William Shears		37.50	130 50	
	To Nassau Bank				
31	Loan		36.09	36 09	668

Carried forward 2031

Contra Cr

	By Office		
ch	William Griffin sal. for June	$ 41.66	$ 41 66
	By Instruction Dept.		
ch	Dodworth's Band music as per bill	96.00	96 00
	By School of Design		
ch	M. K. Maximilian sundries	20.00	
"	Smith & Peters papers	22.00	42 00
	By Repairs & Improvements		
ch	Louis J. Cook sal.	47.25	
"	Blake & Higgins sundries	56.67	
"	C. L. Bates sundries	30.45	
24	Anthony Strauts "	3.45	137 82
	By Reading Room		
ch	Louisa Davis sal	25.00	
"	Eliza " "	18.00	
"	Amelia " "	8.00	
"	C. W. Thomas papers as per bill	14.62	
"	Peter Cooper's bill of Exchange	211.03	
"	N.Y. Galaxy subs. as per bill	5.00	
"	Journal of Franklin Institute sub.	5.00	
9	Expressage on Foreign papers	1.25	287 90
	By Heat & Ventilation		
ch	John K. Simpson sal	50.00	
"	Thomas Madden "	40.00	
"	Daniel F. Tiemann & Co alcohol	28.50	
24	Gaskets & Candlewick	11.62	
25	Cleaning pipes	10.00	140 12
	By Postage		
ch	Hussey's Special Message Post	24.97	
3	Letter to England	24	
13	Use of box in Station D. N.Y. P.O.	8.05	33 26
	Carried forward		778 76

Dr Cash July 1866

Brought forward	$2031 9
Carried forward	2031

Contra Cr

	Brought forward		$778	76
	By Care of Building			
ch	James Maguire sal.	35.00		
"	Ellen Berry "	25.00		
"	Emily Cash "	25.00		
"	Catharine Byrne "	25.00		
"	C. W. Smith bill of lye	3.00		
11	Salt-bags	2.00		
	Sand	3.50		
17	Chloride of Lime	.50		
27	Sand	3.50	122	50
	By Stationery			
24	Ink	1.00	1	00
	By Advertising			
24	N.Y. Times	1.80	1	80
	By Philosophical Dept			
ch	Charles J. Stone sal	25.00		
"	James L. Morgan sundries	8.64		
d. 4.	Luhme & Co sundries	40.06		
"	Hagerty Bros sundries	20.52		
"	H. Quettier sundries	35.75	129	97
	By Gas			
ch	Manhattan Gas Light Co	339.58	339	58
	By Sundries			
3	Matches	.75		
	Car fare	.50		
7	"	.50		
11	P. Cooper for Maguire	3.00		
	Car fare	.50		
13	"	.36		
20	P. Cooper for L. K. S.	5.00		
24	A Rittenhouse Rent Lt Hall repeated	50.00		
	Carried forward	60.61	1373	61

Dr Cash July 1864

Brought forward	2031 —
	2031 —

Contra Cr

	Brought forward	60.61	1373	61		
24	Car fare	.48				
26	Rent room 24 refunded	5.00				
	Car fare	1.00	67	09	1440	70
	By Balance to Aug 1st 1866				591	22
					2031	92

Dr. Cash August 1866.

	To 1 Balance in Treasy Aug. 1st 66.				591 2
	To Rents				
4	James H. Hackett	Stores 4+14	375.00		
	American Swedenborgian Pub. Socy.	Rooms 20+25	234.37		
	Gardiner Q. Colton	" 19	52.00		
	Morris J. Ghaim	" 30	49.48		
	Louis Kahl	Office 8	28.04		
10	American Institute	21, 22 + 23	468.75		
11	Oliver Robertson	24	15.00		
15	Metropolitan Savings Bank	Store 10,	200.00		
28	James Hott	5.13 + 29	476.56		
29	Geo. G. Roberts & Co.	Office in 2d and 1st fl.	58.50		
30	W. W. Hair	Room 28	36.45		
	James Inglis & Co.	" 26	31.25		
	Richd. P. Moore	" 24	5.00		
31	North American Fire Ins. Co	9	125.00	2156 00	
	To Large Hall				
1	Fenian Brotherhood		50.00		
6	"		50.00		
27	Wm B. Walsh "		37.50	137 50	
	To Reading Room				
3	Sale of old Papers		45.02	45 02	2338

Carried forward 2929

Contra Cr.

	By Office			
ch	William Griffin sal	41.66	41	66
	By Reading Room			
ch	Louisa Davis sal.	25.00		
"	Eliza " "	18.00		
"	Amelia " "	8.00		
"	E. W. Thomas bill of papers	14.68		
"	Chicago Tribune bill of sub.n	12.00		
"	Jewish Messenger bill of sub.n	2.50		
"	Scientific American " "	4.00		
"	American Ch. Quar. Rev. " "	3.00		
"	Brown Bros bill of exch. in Paris & Stevens Bros Lon	235.55		
6	Expressage on foreign papers	.75		
11	The Directory (City)	5.00		
27	Expressage on foreign papers	.50		
/	Scientific American sub.n	4.00	332	98
	By Heat & Ventilation			
ch	John K. Simpson sal.	50.00		
"	Thomas Madden "	40.00	90	00
	By Repairs & Improvements			
ch	Louis S. Cook sal.	47.25		
"	S. J. Scofield bill of mouldings	3.50		
"	R. Smith bill of upholstering	34.50	85	25
	By Care of Building			
ch	James Mason sal.	35.00		
"	Ellen Berry "	25.00		
"	Emily Clark "	25.00		
"	Anne Betts	25.00	110	00
	By Philosophical Dept			
ch	Chas. S. Stone sal.	25.00	25	00
	By Gas			
ch	Manhattan Gas Light Co	374.30	374	30
	Carried forward		1159	19

Dr Cash August 1866

	Brought forward			2929
				2929

Contra Cr

	Brought forward		1059 19	
	By Printing			
Ch	Geo. A. Whitehorne	167.50		
"	Baptist and Taylor	10.00	177 50	
	By Advertising			
Ch	Moses S. Beach	76.40	76 40	
	By Postage			
4	Use of box in Station D. N.Y. P.O.	7.94		
27	Postage Stamps	4.00	11 94	
	By Stationery			
8	a penknife	2.00		
10	Newspaper Wrappers	5.00		
27	Sundries	.78	7 78	
	By Sundries			
3	P. Cooper per J. Mason	2.00		
7	Carfare	1.00		
8	"	.50		
11	P. Cooper per J. K. S.	5.00		
15	Car fare	1.00		
27	"	.48		
	"	1.00	11 98	
	By Nassau Bank			
31	Paid in full	36.09	36 09	1380 88
	By Balance to Sept 1/66		1548 86	
			2929 74	

Dr Cash September 1866

Date	Description	Amount	Total	Balance
	To balance in Treasury Sept. 1st 1866			1548
	To Rents			
3	Louis Kahl Office 8	28.64		
5	Edward D. Bassford Stores 1 & 7, 2 & 16	1250.00		
6	Jackson Hyatt	200.00		
7	Morris L. Chain Room 30	49.48		
	Gardiner Q. Colton " 19	53.00		
15	Oliver Robertson " 24	15.00		
17	Nelson J. Waterbury " 24	20.00		
18	S. H. Webb " 24	5.00		
	Harness Makers Assocn " 24	20.00		
22	Joseph G. Fox " 18	52.50		
25	Dr Bickley " 24	5.00		
26	James Inglis " 26	31.25		
27	Nelson J. Waterbury " 24	10.00		
	J. Tuckerman Storage of pictures	250.00		
28	Dr Bickley Room 24	4.00		
29	Elvira A. Thayer " 27	33.85		
	Washington Hadley Stores 6 & 11	968.75	2995 47	
	To Large Hall			
5	Delphine P. Baker	25.00		
6	William B. Walsh	32.00		
10	Union League Club	200.00		
11	John Stephenson	37.50		
	Hitchcock & Co	19.50		
13	Douglas Taylor	100.00		
18	D. P. Baker	25.00		
22	Dr Chapin	200.00		
25	John Stephenson	37.50		
26	H. Wilson	37.50		
28	W. Wadsworth	37.50	851 50	
	Carried forward		3846 97	1548

Contra Cr

By Office

ck	William Griffin sal.	41.66		
4	Revenue Stamps	.50		
10	" "	2.00	44	16

By Reading Room

ck	Louisa Davies sal.	25.00		
"	Eliza " "	18.00		
"	Amelia " "	8.00		
"	Miners Jour. sub.	4.59		
"	Evening Post "	5.00		
"	Handel's Zeitung assoc. sub.	7.50		
"	C. G. Martin & Co. paper holders	60.00		
"	Social Science Review sub.	4.00		
6	Waverly Magazine sub.	4.00		
	Expressage on foreign papers	.25		
14	A. W. Christern papers	13.90	150	24

By Heat and Ventilation

ck	John K. Simpson sal	50.00		
"	Thomas Madden "	40.00		
"	Doane and Nichols sundries	54.67	154	67
14	Removing ashes	10.00		

By Repairs and Imp'ts

ck	J. Louis Cook sal for aug.	47.25		
"	Chas Kane bill of sundries	90.51		
"	Peter Cooper Amt bill of sundries due S. H. Knapp & paid by him	1859.89		
4	Stephen H. Knapp bill of sundries	1000.00		
14	Lamps	20.00	3017	65

By Care of Building

ck	James Magie sal. for Aug.	35.00		
"	Ellen Berry " "	25.00		
"	Anne Betts " "	25.00		
"	Emily Cook " "	25.00		
1	Sundries	8.50		
4	"	.50		
	Carried forward	119.00	3366	72

549 Dr Cash September 1866

	Brought forward		3846	97	1548	8
	To Repairs and Improvements					
25	Extension of Stage	15.00	15	00		
	To Donation					
4	A. A. Low	1000,00	1000	00	4861	9
	Carried forward				6410	

Contra Cr

1866						
	Brought forward	119.00	3366	72		
14	Sundries	10.70				
18	Sand	7.00	136	70		
	By Phila Dept.					
ch	Charles S. Stone sal. for Aug.	25.00				
13	Chemicals	10.31	35	31		
	By Advertising					
ch	World Company	14.85				
5	Herald Eighth Annl Session	25.00				
8	Bill posting	4.00	43	85		
	By Gas					
ch	Manhattan Gas Light Co.	176.02	176	02		
	By Fuel					
ch	Peter Cooper amt Coal bills due Delaware & Hudson Canal Co. paid by him	1457.50	1457	50		
	By Postage					
8	Station D. N.Y. P.O.	7.22				
10	Postage stamps	4.00				
27	" "	3.00	14	22		
	By Stationery					
26	Blotters	.10		10		
	By Sundries					
5	Car fare	1.00				
7	"	.50				
11	"	.50				
19	P. Cooper per Simpson	5.00				
27	Matches	1.10	8	10	5238	52
	By Balance to Oct. 1st 1866				1172	31
					6410	83

Dr Cash October 1866.

	To Balance in Treasury Oct. 1st 1866				1172 3
	To Rents				
1	Dr Bickley Room	24	4.00		
	C. S. Goodwin "	24	5.00		
2	Nelson J. Waterbury "	24	20.00		
	W. H. Olvin "	28	36.43		
	Joseph G. Fox "	18	52.50		
5	American Institute of Architects "	24	4.00		
	American Base Ball Con.	24	5.00		
6	Eliza A. Thayer	27	33.85		
	Louis Kahl Office	8	28.64		
	Joseph G. Fox Room	18	52.50		
8	R. Lorentz "	24	15.00		
	Morris L. Chain "	30	49.48		
13	Jackson Hyatt & Co	3 & 15	287.50		
15	C. S. Goodwin Room	24	5.00		
20	F. A. Conkling "	24	10.00		
22	James Inglis "	26	31.25		
23	Eliza A. Thayer "	27	33.85		
24	Nelson J. Waterbury	24	15.00	689 00	
	To Large Hall				
1	F. Hunt		37.50		
3	Nathaniel Wilson		37.50		
4	Charles Spencer		200.00		
	Abram M. Powell		37.50		
6	Oliver Johnson		75.00		
12	W. Wadsworth		37.50		
13	Delphine P. Baker		25.00		
13	" "		37.50		
15	Dio Lewis		40.00		
	Charles Koster		100.00		
16	J. McKim		50.00		
18	Douglas Taylor		100.00		
22	Charles B. Smyth		5.00		
24	Mercantile Liby Assocn		20.00		
			812.50	689 00	1172 3
	Carried forward		812.50	689 00	1172

Contra Cr

	By Philo. Dept.			
ch	Charles S. Stone sal. for Sept	25.00		
4	Acids	3.60		
	Expressage of acid & minerals	1.45		
31	Cartage of acids	.75	30	80
	By Instruction Dept.			
ch	Joseph G. Fox Sal. for Sept	50.00		
"	Oakley and Mason Chalk Crayons	3.00	53	00
	By Repairs & Improvements			
ch	J. Louis Cook sal. for Sept	47.25		
"	Stephen H. Knapp repairs	399.61		
"	William H. Webb "	176.88		
"	J. L. Scofield "	10.76		
"	The Vice Mfg Co. "	45.70	680	20
	By Reading Room			
ch	Louisa Davies sal. for Sept	25.00		
"	Eliza " " " "	18.00		
"	Amelia " " " "	8.00		
"	Leonard Scott Magazines	15.00		
"	David G. Francis "	20.00		
"	Round Table subn	3.00		
"	Commercial Advertiser subn	12.00		
"	F. W. Christern papers	45.37		
"	C. W. Thomas "	21.50		
3	A. Mudie Expressage of foreign papers	.75		
17	" " "	1.00		
26	" " "	.50	180	12
	By Advertising			
ch	New York Times	60.20	60	20
			1004	32
	Carried forward		1004	32

553 Dr Cash October 1866.

1866

			689	50	1172	5
	Brought forward	812.50	689	00	1172	3
24	A. Hyckine	57.00				
27	Thomas & Co	37.50				
29	Charles B. Smyth	32.50				
31	Dr Chapin	200.00				
	Douglas Taylor	100.00				
			1332	50		
	Charles Koster	100.00	1332	50		
	To School of Design					
2	Amateur Fees	20.00	20	00		
	To Nassau Bank					
	Loan	1012.49	1012	49	3153	9
	Carrid forward				4226	

Contra Cr

	Brought forward		1004	32
	By Heat and Ventilation			
ch	John K. Simpson sal. for Sept.	50.00		
"	Thomas Madden do	40.00		
6	" " Sal. for Oct.	10.00		
13	" " " "	10.00		
20	" " " "	1.33		
	Cartage of pump	1.80		
27	Polishing Brick	.37		
	Saly of Fireman for Oct.	4.00		
31	Removing ashes	5.00	122	50
	By Postage			
3	Husseys Special Message Pst.	10.74		
4	Station D. N. Y. P.O.	8.79	19	53
	By Care of Building			
ch	James Maginn Sal. for Sept.	35.00		
"	Ellen Berry " "	25.00		
"	Emily Cash " "	25.00		
"	Anne Betts " "	25.00		
5	Sand	3.50		
19	"	3.50	117	00
	By Stationery			
ch	Howe & Ferry	90.25		
31	Pens, Ink, & Pen holders	5.12	95	37
	By Office			
ch	William Griffin sal. for Sept.	41.66	41	66
	By Printing			
ch	Geo. A. Whitehorne	186.00		
"	John F. Trow	313.22	499	22
			1899	60
	Carried forward		1899	60

Dr Cash October 1866

		Brought forward			4226 -

Contra Cr

	Brought Forward		1899	60	
	By Gas				
ck	Manhattan Gas Light Co	105.10	105	10	
	By Sundries				
1	Peter Cooper per Magie	3.00			
6	do " Simpson	5.00			
8	Car fare	.25			
25	Matches	1.55			
	Salt-bags	.90			
27	Removing Chairs	4.00	14	70	2019 40
			2019	40	
	By Balance to Nov. 1st. 1866				2206 90

Dr Cash November 1866.

To	Balance in Treasury Nov. 1st. 1866					2206 9
To	Rents					
2	Louis Kahl	Office 8	28.64			
	Am. Swe. Pubn Socy	Room 20 & 25	234.37			
	R. Lorentz	" 24	15.00			
	Gardiner Q. Colton	" 19	104.00			
3	Wm W. Wier	" 28	36.45			
	Morris L. Chaim	" 30	49.48			
	American Institute	" 21,22,23	468.75			
	Metropolitan Savings Bank	Store 10	200.00			
	James H Sackett	Store 4 & 14	375.00			
6	Joseph A. Fox	Room 18	52.50			
9	Nelson J. Waterbury	" 24	30.00			
	H. E. Tremaine	" 24	35.00			
	North American Fire Ins. Co	Store 9	125.00			
16	James Inglis	Room 26	31.25			
23	Nelson J. Waterbury	" 24	20.00			
30	Wm W. Wier	" 28	36.45	1841	89	
To	Large Hall					
1	A. M. Powell		37.50			
	H. Edwin Tremaine		100.00			
2	William Shears		37.50			
3	Charles B Smyth		25.00			
	David C. Hill		37.50			
	H. Edwin Tremaine		100.00			
2	Charles B. Smyth		12.50			
6	C. A. Hopkins		20.00			
8	Perry "		22.00			
9	Capt. Burke		37.50			
12	Charles B Smyth		25.00			
14	Perry Hopkins		39.00			
17	Mercantile Liby Assocn		60.00			
19	Charles B Smyth		25.00			
21	Capt Burke		37.50			
23	Dr Chapin		87.50			
			703.50			
	Carried forward		703.50	1841	89	2206

	By Philo. Dept.		
23	Charges on box of Chemicals	.75	75
	By Instruction Dept.		
ck	Chas. S. Stone sal. for Oct.	125.00	
"	Joseph G. Fox do	50.00	
"	C. J. Hopkins do	45.00	
"	E. Sanford do	13.50	
"	George Wood do	19.50	
"	P. Q. Eckerson do	19.50	
"	S. G. Storrs do	19.50	
"	N. Dana Wells do	21.00	
"	C. D. Adams do	21.00	
"	C. L. Potter do	21.00	
"	E. P. Abbot do	21.00	
"	George A Heard do	22.50	
"	V. H. Jessup do	22.[illegible]	
"	Constantine Herzberg do	31.50	
"	J. H. Striedinger do	22.50	
"	H. W. Bulkley do	21.00	
"	C. L. Nagel do	31.50	
"	J. Heuvelman do	14.00	
"	Edwin T. Avery do	21.00	
"	R. Wasserscheid do	31.50	
"	A. W. Drake do	31.50	
"	J. E. Frobisher do	6.00	
"	Goupil & Co Sundries	13.64	
3	Snow sal as doorkeeper	4.00	
6	Rubbers	8.00	
15	Robert Curran sal as doorkeeper	2.00	
16	Printers Cards	2.28	661 42
	By Repairs & Impts		
ck	J. Louis Cook sal. for Oct.	47.25	
"	James D. Jackson	19.19	
"	Ingersoll Watson & Co chairs	162.00	
"	R. Smith Carpeting	121.71	
	Carried forward	350.15	662 17

Dr Cash November 1866

	Brought forward	703.50 703.50	1841	89	2206
23	Isaac Bell	100.00			
27	Susan B. Anthony	75.00			
	Douglas Taylor	100.00			
28	L. Silliman Ives	37.50			
	C. B. Smyth	10.00	1026	00	
	To School of Design				
8	Amateur Fees	40.00			
12	do	20.00			
26	do	40.00			
27	do	20.00	120	00	2987
	Carried forward				5194

Contra Cr

	Brought forward	350.15	662	17
ch	Gaylords Patent Coupling Mfg Co coupling	5.00		
	William H. Hankinson Matting	40.00		
	H. Shannon Everett & Grange Gas economizing	90.00		
	John Trimble Sundries	20.15		
12	Sundries	6.51		
16	Bolts	2.60		
17	Sundries	4.68		
21	Elbows	2.10	522	19

By Reading Room

ch	Louisa Davies sal. for Oct.	25.00		
"	Eliza " " "	18.00		
"	Amelia " " "	8.00		
"	C. W. Thomas papers	15.21		
"	New York Ice Co Ice	12.25		
6	Abend Zeitung sub.	3.00		
7	Staats Zeitung "	4.50		
	New York Chronicle "	3.00		
	Home Journal "	3.00		
8	Courrier des Etats Unis sub.	6.00		
9	Army & Navy Journal "	6.00		
21	Chgs on Foreign papers	.50		
23	Every Saturday sub.	5.00	109	46

By Advertising

30	New York Herald	2.60	2	60

By Heat and Ventilation

Ch	John K. Simpson sal. for Oct	50.00		
6	Fireman sal. for Nov.	1.50		
13	Sundries	5.00		
	Plumber sal for Nov	18.00		
17	Removing Ashes	4.00		
24	Plumber sal for Nov.	36.00		
30	Engineer sal for Nov.	35.07	149	57
	Carried forward		1445 1445	99 99

Dr Cash November 1866

Brought Forward	5194 71
Carried Forward	5194

Contra Cr

	Brought forward		1445 99
	By Postage		
1	Station D. N.Y. P.O.	7.83	
6	Postage stamps	8.00	15 83
	By Care of Building		
Ch	James Magie sal. for Oct	35.00	
"	Ellen Berry do	25.00	
"	Emily Cash do	25.00	
"	Anne Betts do	25.00	
"	C. W. Smith Soap	11.76	
3	Sand	3.50	
17	Extra help	3.00	
21	Sand	3.50	131 76
	By Office		
Ch	William Griffin sal for Oct	41.66	
"	New York Ice Co ice	12.25	
6	Revenue Stamps	2.00	55 91
	By Sundries		
1	James Magie	3.00	
10	Car fare	1.00	
24	Salt sacks	2.70	
28	P. Cooper per Magie	3.00	9 70
	By School of Design		
Ch	William Rimmer sal for oct	375.00	
"	Carl Hecker do	100.00	
"	Robt O'Brien do	75.00	
"	Washington Smith & Co modelling clay	15.00	
"	Thomas H Coffee casts	49.50	
13	Charcoal Crayons	4.50	
14	" Sticks	.48	619 48
	Carried forward		2278 67

Dr Cash November 1866

	Brought forward		5194

Contra Cr

	Brought Forward		2278	64		
	By Gas					
d	Manhattan Gas Lght. Co	272.48	272	48		
	By Printing Geo. A. Whitetone	64.75	64	75		
	By Nassau Bank Paid in full	1012.49	1012	49	3628	39
	By Balance to Dec. 1st 1866				1566	40

Dr Cash December 1866.

	To Balance in Treasury Dec. 1st 1866					1566 –
	To Rents					
1	James Pott	Store 5 & 13 & Room 29	476.56			
3	R. Lorentz	Room 24	15.00			
	E. D. Bassford	Stores 1 & 17, 2 & 16	1250.00			
5	Clionian Society	Room 24	5.00			
6	Joseph G. Fox	" 18	112.50			
	Louis Kahl	Office 8	28.64			
	Morris L. Chain	Room 30	49.48			
11	Gardner Q. Colton	" 19	52.00			
12	Washington Hadley	Stores 6 & 12, 7 & 11	250.00			
13	Sergt Allaire	Room 24	5.00			
17	James Inglis	" 26	31.25			
22	A. Tomlinson	" 24	10.00			
	Elira A. Thayer	" 27	33.85			
26	W. W. Weir	" 28	36.45			
28	Jacob A. Wood	" 31	187.50			
	R. Lorentz	" 24	15.00			
29	Dr A. Lowey	" 24	15.00			
31	Louis Kahl	Office 8	28.64			
	Sergt Allaire	Room 24	5.00			
	Washington Hadley	Stores 6 & 12, 7 & 11	343.75	2950	62	
	To Large Hall					
3	John Marcellus		37.50			
	Douglas Taylor		100.00			
	Chas B. Smyth		46.00			
8	Oliver Johnson		75.00			
	Susan B. Anthony		112.50			
	Washington Goff		15.00			
10	G. P. Taylor		100.00			
	A. J. Slote		37.50			
12	Jno Peterson		37.00			
	L. Gilliam Ives		37.50			
15	Anna G. Tilte		10.00			
17	G. Q. Colton		75.00			
			683.00			
	Carried forward		683.00	2950	62	1566

Contra Cr

By Office

Ch	Wm Griffin sal. for Nov.	41.66		
5	Revenue Stamps	2.00		
12	do	1.50		
21	do	1.00	46	16

By Reading Room

Ch	Louisa Davis sal for Nov.	25.00		
"	Eliza " "	18.00		
"	Amelia " "	8.00		
5	Bill of papers	14.62		
	New York World sub	6.38		
24	Charges on Foreign papers	.50		
31	Expressage of Genl Governt documents	2.75		
	Carrier of Leader	1.00		
	Stevens Bros bill of periodicals	Setld 76.03	152	18

By Heat & Ventilation

Ch	Elihu Westfall sal. for Nov	50.00		
"	Danl F. Tiernan & Co. Zinc	25.00		
1	P. Gorman sal for Nov.	18.00		
8	Removing Ashes	15.00		
	Saly of Fireman for Dec.	2.86		
10	" of Engineer for Dec.	16.66		
15	Saly of Fireman do	9.00		
18	Polish	.50		
	Removing Ashes	10.00		
22	Saly of Fireman for Dec.	9.00		
29	Removing Ashes	5.25		
	Saly of Fireman for Dec.	9.00	170	27

By Repairs & Impts.

Ch	J. Louis Cook sal. for Nov	42.50		
"	Wm H. Webb Plumbing	389.39		
6	J. G. Foss bill paid by him for repairs in his room	8.00		
21	Sundries	22.26	461	65

Carried forward		830 830	26 26

Dr Cash December 1866,

	Brought forward	683.00	2950	62	1566
17	E. L. Wicks	37.50			
21	Mercantile Liby Assn	60.00			
20	Thomas & Co	37.50			
27	C. J. Hopkins	15.00			
	Jno Peterson	38.00			
28	Gardiner L. Cotton	37.50			
29	B. W. Whitcher	37.50	946.00		
	To School of Design				
10	Amateur's Fees	20.00	20.00		
	To Interest				
	U.S. 5-20 bonds	Gold 150.00	Gold 150.00		4066
	Carried forward				5633

Contra Cr

	Brought forward 8		830	26
	By Care of Building			
ch	James Magie Sal. for Nov.	45.00		
"	Ellen Berry do	25.00		
"	Emily Cash do	25.00		
"	Anne Betts do	25.00		
8	Sand	3.50		
15	Anne Betts extra work	2.50		
19	Sundries	10.00	136	00
	By Instruction Dept.			
ch	Chas S. Stone Saly for Nov.	125.00		
"	Joseph G. Fox do	50.00		
"	C. A. Hopkins do	45.00		
"	E. Sandford do	13.50		
"	George Wood do	19.50		
"	P. R. Eckerson do	19.50		
"	S. G. Storrs do	19.50		
"	N. Dana Wells do	18.00		
"	C. D. Adams do	18.00		
"	C. L. Potter do	18.00		
"	E. P. Abbot do	18.00		
"	T. H. Jessup do	16.50		
"	C. Herzberg do	39.00		
"	A. H. Striedinger do	25.50		
"	H. Ch Bulkley do	25.50		
"	C. S. Nagel do	39.00		
"	A. H. Heuvelman do	18.00		
"	Edwin S. Avery do	21.00		
"	R. Wasserscheid do	39.00		
"	Alex. W. Drake do	39.00		
"	A. E. Frobisher do	7.50		
6	Mounting Prints for SHKs	3.00		
19	Robt Curran sal as door keeper for Nov.	10.00		
11	Sal of Snow as door Keeper		651	00
	Carried forward		1617	26

Cr Cash December 1866

Brought forward	5633
Carried forward	5633

Contra Cr

	Brought forward		1617	26
By	School of Design			
ch	William Rimmer sal for Nov	375.00		
"	Carl Hecker do	100.00		
"	Robert O'Brien do	75.00		
"	Thomas H Coffee casts etc	18.60	568	60
By	Library			
ch	M. Rapp binding	147.50	147	50
By	Gas			
ch	Manhattan Gas Light Co.	320.38	320	38
By	Printing			
ch	Geo. A. Whitehorne	10.00	10	00
By	Advertising			
ch	Abram S. Hewitt paid by him on behalf of Cook-Union	32.50	32	50
29	New York Times	4.80	4	80
By	Philo Dept			
12	Coke	3.50	3	50
By	Furnishing			
31	Sundries	2.50	2	50
By	Postage			
1	Postage stamps	6.00		
3	Delivery of letters by hand	5.25		
	Station D. N.Y. P.O	11.06		
5	Delivering letters of Invitation	10.75	33	06
By	Stationery			
3	Envelopes	6.00		
5	Mucilage	.20		
24	Lead pencils	10.00	16	20
			2756	30
	Carried forward		2756	30

Cr Cash December 1864

		Brought forward			5633

Contra Cr

		Brought forward		2756	30	
By Sundries	6	I. G. Fox rent-room as refunded	8.00			
	12	Car fare	1.00			
	15	Lamp	.50			
	21	Car fare	.25			
	31	P. Cooper per Magin	3.00			
	12	P. Cooper Loan	50.00	62	75	2819 05
		By Balance to Jany 1st 1867				2813 97

Dr Cash January 1867

	To Balance in Treasury Jany 1st 1867					2813 9
	To Rents					
4	G. G. Roberts & Co.	Astor Place Office on 3d ave	38.87			
5	M. L. Chasin	Room 30	49.48			
7	E. A. Thayer	" 27	33.85			
	H. Steringer	" 24	5.00			
5	Jackson Hyatt	Store 3+5	250.00			
	do	do	237.50			
9	Master Painters Union	Room 24	8.00			
10	W. Clarke	" 24	5.00			
	J. G. Fox	" 18	72.50			
11	N. J. Waterbury	" 24	10.00			
	Dr Loewy	" 24	15.00			
17	do	" 24	20.00			
18	M. O. Bourne	" 24	5.00			
	N. J. Waterbury	" 24	10.00			
26	Wm W. Dix	" 28	36.45			
28	James Inglis	" 26	31.25			
29	G. T. Cotton	" 19	53.00			
30	E. D. Bassford	2nd Basement	250.00	1129	90	
	To Large Hall					
4	Dr Schaff		65.00			
8	J. Dalrymple		37.50			
	Young Mens Catholic Association		37.50			
9	J. Marcellus		27.50			
	Washington Goff		22.50			
12	T. D. Benson		37.50			
	E. P. Taylor		38.00			
14	H. L. Slote		37.50			
	N. W. Hebbard		375.00			
15	J. H. Townsend		37.50			
19	B. H. Whitcher		37.50			
22	T. D. Benson		37.50			
	I. Herron		100.00			
	R. H. McCurdy		75.00			
	Carried forward		965.50	1129	90	2813

Contra Cr.

	By Office		
Ch	Wm Griffen sal. for Dec.	41.66	
"	" Gratuity	50.00	
8	Rev. Stamps	2.00	
30	Sundries	5.00	98 66
	By Reading Room		
Ch	Louisa Davis sal for Dec.	25.00	
"	Eliza " " "	18.00	
"	Amelia " " "	8.00	
"	C. H. Thomas bill of paper	14.68	
21	Expressage	.50	
	"	.50	66 68
	By Heat & Ventilation		
Ch	Peter Gorman sal. for Dec.	71.00	
	Removing Ashes	7.50	
9/26	do	15.00	93 50
	By Repairs & Imprvts		
Ch	A. G. Cook sal. for Dec.	47.25	
"	Thomas Snell bill of repairs	1652.14	
21	Sundries	12.00	1711 39
	By Care of Building		
Ch	James Maguire sal. for Dec	45.00	
"	Ellen Berry do	25.00	
"	Emily Cash do	25.00	
"	Anne Betts do	25.00	
3	Shovelling snow	6.00	
9	Sand	3.50	
10	Shovelling snow	2.00	
14	"	2.00	
18	"	3.00	
21	Sundries	5.00	
31	Extra help	15.00	156 50
			2218 39
			2126 73
	Carried forward		2126 73

Dr Cash January 1867

	Brought Forward	965.50	1129	90	2813	9
23	Thomas & Co.	240.00				
	J. H. Townsend	37.50				
	Thomas & Co.	120.00	1363	50		

To Reading Room

9	Sale of Old papers	31.50	31	50		

To School of Design

5	Error in bill of Carts	5.00				
11	Amateur Fees	40.00				
26	" "	30.00	65	00	2589	
					5403 5403	

Carried forward 5403

Contra Cr

			2126	73
	Brought Forward		2126	73
	By Instruction Dept			
ch	Chas. S. Stone sal. for Dec	125.00		
"	J. G. Fox do	50.00		
"	C. J. Hopkins do	42.50		
"	E. Sanford do	9.00		
"	George Wood do	13.50		
"	A. Q. Eckerson do	13.50		
"	S. G. Storrs do	13.50		
"	W. D. Wells do	13.50		
"	A. R. Bissel do	13.50		
"	C. L. Potter do	13.50		
"	E. R. Abbot do	13.50		
"	S. H. Jessup do	13.50		
"	C. Herzberg do	27.50		
"	J. H. Stridiniger do	18.00		
"	H. W. Bulkley do	18.00		
"	C. S. Nagel do	27.50		
"	J. H. Heuelman do.	12.00		
"	E. T. Avery do	18.00		
"	R. Wasserscheid do	27.50		
"	Alex. W. Drake do.	27.50		
"	J. E. Frobisher do	6.00		
"	Robert Curran sal. as doorkeeper	8.00	524	50
17	By School of Design			
ch	Mrs. Griffin sal. for Dec.	375.00		
"	Carl Hecker do	100.00		
"	Robt. O'Brein do	75.00		
"	Thos. H. Coffee bill of Carts	50.00		
"	C. A. Alvord specimens	11.00	761	00
"	By Fuel			
ch	Randolph & Skidmore anthracite coal	25.50		
	Peter Cooper do	178.50	204	00
	By Printing			
	George A. Whitehorne	69.50	69	50
			3685	73
	Carried forward		3685	73

Cr Cash January 1867

Brought Forward	5403	37	
			5403

Contra Cr

			3685 73		
	Brought Forward		3685	73	
	By Gas				
ch	Manhattan Gas Light Co.	447.53	447	53	
	By Sundries				
ch	Rent Lafayette Hall returned	25.00			
5	Car fare	1.00			
8	"	.50			
11	"	1.00			
12	"	.50			
19	"	1.00			
21	"	1.00			
30	R. Cooper per James Magin	3.00	33	00	
	By Philosophical Dept.				
ch	Chas. T. & J. N. Chester, sundries	26.64			
"	Expressage	1.80	28	44	
	By Furnishing				
14	Gas range	26.25	26	25	
	By Postage				
3	Sta. D. N.Y. P.O.	15.72			
5	Letter Carrier	1.00	16	72	
	By Stationery				4238 97
8	Blank book	1.30	1	30	4238 97
	By Balance to Feby 1st 1867				1164 40
					5403 37

Dr Cash February 1867

	To Balance in Treasury Feby 1st				1164
	To Rents				
1	American Swe. Pub. Socy.	Room 20 & 25	234.37		
	R. Lorentz	Room 24	15.00		
2	Wm O I Bourne	" 24	5.00		
	Louis Kahl	Office 8	28.64		
4	M. L. Chaim	Room 30	49.48		
	J. H. Jackett	Store 4 & 14	375.00		
6	American Institute	Rooms 21, 22 & 23	468.75		
7	J. G. Fox	Room 18	72.50		
	Metropolitan Savings Bank	Store 10	200.00		
	G. Q. Colton	Room 19	52.00		
11	Master Painters Union	Room 24	4.00		
12	L I Bartlett	" 24	5.00		
14	Eclectic Medical Socy	" 24	5.00		
21	James Inglis	" 26	31.25		
	James Pott	Store 5 & 13	476.56		
27	Jackson Hyatt	" 3 & 5	200.00		
	W. W. Weir	Room 28	36.45	2259.00	
	To Large Hall				
4	Dr Hebbard		200.00		
	Ladies Union Aid Socy		32.00		
5	Dr March		37.50		
	Chas A. Macey		262.50		
9	Dr Hebbard		175.00		
11	Thomas Walsh		37.50		
	Chas A Macey		75.00		
14	Oliver Johnson		75.00		
	Jas R. Travers		75.00		
16	Dr Hebbard		60.00		
	S. S. Jocelyn		37.50		
19	Chas A Macey		75.00		
	L. S. Ives		37.50		
21	J. Dalrymple		37.50		
23	Washington Goff		19.00		
	Carried forward		1236.00	2259.00	1164

Contra Cr

	By Philosophical Dept.		
ch	E. S. Ritchie & Son model of Engine	50.00	
"	Chas T. & J. H. Chester Sundries	100.00	
21	Acids	13.00	
27	Sundries	5.00	168 00
	By Instruction Dept.		
ch	Chas S. Stone sal for Jan.	125.00	
"	Joseph G. Fox do	50.00	
"	C. J. Hopkins do	45.00	
"	E. Sanford do	13.50	
"	George Hood do	21.00	
"	R. D. Eckerson do	21.00	
"	N. D. Wells do	21.00	
"	A. L. Bissel do	21.00	
"	C. L. Potter do	21.00	
"	E. Abbot do	21.00	
"	F. H. Jessup do	18.00	
"	C. Herzberg do	39.00	
"	J. H. Streidinger do	25.50	
"	H. W. Buckley do	22.50	
"	C. L. Nagel do	39.00	
"	J. Heeverman do	16.00	
"	E. H. Avery do	27.00	
"	R. Nasserschut do	39.00	
"	Alex W. Drake do	39.00	
"	J. E. Frobisher do	6.00	
"	Sal. of door Keeper of Music Room	4.00	
1	Bal. of sal of Herzberg Nagel, Drake & Nasserschut	4.00	
7	Curran door keeper of Lights Classes sal	8.00	646 50
	By School of Design		
ch	William Rimmer sal for Jan	375.00	
"	Carl Hecker do	100.00	
"	Robt O'Brien do	75.00	
14	Expressage	2.50	552 50
			1367 00
	Carried forward		1367 00

Dr Cash February 1867

1	Brought forward	1236.00	2259 00	1164
20	Edward Eato	45.00		
27	Chas. A Macey	37.50		
28	Clarke Webster & Co.	25.00	1343 50	
	To School of Design			
4	Amateur Fees	20.00		
7	do	40.00		
12	do	20.00	80 00	3682 3682
				4846 4846
	Carried forward			4846

Contra Cr

			1367	00
	Brought forward		1367	00
	By Repairs & Improvements			
ch	S. L. Cook sal. for Jan.	47.25		
"	J. R. Frink sundries	30.00		
"	Frank Pfannenschlag "	19.65		
"	Chas Kane "	101.04		
"	R. Smith Co co binding	9.00		
"	C. L. Bates sundries	61.25		
5	Dust pan	6.00		
28	Sundries	10.00	284	19
	By Reading Room			
ch	Louisa Davis sal. for Jan	25.00		
"	Eliza " "	18.00		
"	Amelia " "	8.00		
"	C. W. Thomas papers	15.15		
5	G. C. Marchal subn to Eng pub	3.75		
6	Mackey's Office directory sub	4.00		
	Albany Evening Jour subn	9.00		
23	Robt Curran Carry RR.	75	83	65
	By Advertising			
10	Celebration	5.50	5	50
	By Heat & Ventilation			
ch	Peter Gorman sal. for Jan	71.00		
"	Jeremiah Omeara do	45.00		
"	Daniel F. Sinnan Alcohol Hed	22.00		
6	Removing ashes	12.50		
14	Removing ashes	12.00		
18	Rubber tubing	1.96		
28	Removing ashes	15.00	180	46
	By Postage			
2	Station D. N.Y. P.O.	7.72	7	72
			1928	52
	Carried forward		1928	52

Dr Cash February 1867

Brought forward		4846 9
		4846

Contra Cr

			1928 52
	Brought forward		1928 52
	By Care of Building		
Ch	James Magee sal. for Jan	45.00	
"	Ellen Berry do	25.00	
"	Emily Cash do	25.00	
"	Anne Betts do	25.00	
1	Anne Betts Evening work	1.25	
	Emily Cash do	1.25	
	Ellen Berry do	1.25	
2	Glass Polish	1.50	
14	Sand	3.50	
15	Emily Cash Overwork	75	
	Anne Betts do	75	
21	Shoveling Snow	4.00	
23	do	5.00	139 25
	By Stationery		
2	Blank book	20	
14	Envelopes	2.00	
28	Sundries	5.00	7 20
	By Sundries		
1	Matches	3.00	
14	Carfare	1.00	
15	"	1.00	
27	Loan to Clockmaker for J. Magee	3.00	8 00
	By Office		
ch	Wm Griffin sal. for Jan	41.66	41 66
	By Gas		
ch	Manhattan Gas Light Co.	448.08	448 08
	By Furnishing		
ch	Edmund D Buss for sundries	35.10	35 10
			2607 81
			2607 81
	By Balance to March 1st		2239 09
			4846 90

Dr Cash March 1867

	To Balance in Treasury March 1st					2239
	To Rents					
1	Louis Kahl	Office 8	28.64			
	M. S. Chaine	Room 30	49.48			
2	Jacob A Wood	" 31	187.50			
4	E. D. Bassford	Stores 1&7, 2&16 &c	1250.00			
	Washington Hadley	" 6&12, 4&11&10	200.00			
6	J. G. Fox	Room 18	72.00			
8	Harness Makers Assoc.	" 24	24.00			
	C. S. Brown	" 24	5.00			
16	G. Q. Colton	" 19	52.00			
	J. W. Weir	" 28	36.45			
	N.Y. Skating Club	" 24	5.00			
	North Am Fire Ins. Co.	Store 9	125.00			
	James Inglis	Room 26	31.25			
29	— Brazier	" 24	10.00			
/30	E. A. Shaper	" 27	33.85	2160	67	
	To Large Hall					
1	Nelson J. Waterbury		75.00			
	David P. Holton		20.00			
2	Washington Goff		18.50			
5	Moses S. Beach		100.00			
	Mrs W. G. Tway		20.00			
8	James King Jr		37.50			
11	C. H. Applegate		75.00			
12	L. S. Ives		37.50			
14	Wm E Davis		20.00			
19	James McMahon		40.00			
21	Mrs W. G. Tway		45.00			
26	Robt Manuel		37.50			
	James McMahon		35.00			
30	Wm E Davis		17.50	578	50	
	Carried			2739	17	2239

Contra Cr

	By Instruction Dept		
Ch.	Chas S. Stone Sal. for Feby	125.00	
"	S. G. Fox do	50.00	
	C. J. Hopkins do	40.00	
"	E Sanford do	12.00	
"	George Wood do	18.00	
"	R. D. Eckerson do	19.00	
"	N. D. Wells do	18.00	
"	A. R. Bisset do	18.00	
"	C. S. Potter do	18.00	
"	E. P. Abbot do	18.00	
"	C. Herzberg do	36.00	
"	J. H. Streidinger do	24.00	
"	H. W. Buckley do	12.00	
"	C. L. Nagel do	31.50	
"	S. Heuvelman do	16.00	
"	E. G. Avery do	24.00	
"	R. Nassenschued do	36.00	
"	Alex W. Drake do	36.00	
"	J. E. Frobisher do	6.00	
" 2	Salary of door keeper for Music room	4.00	
16	Crayons	3.60	
"	Robt Curran sal &c	8.00	
27	" to April 1/67	8.00	581 60
	By Repairs & Improvements		
Ch	S. L. Cook Sal. for Feby	42.00	
"	James L. Jackson & Bro repairs	21.60	
"	B. B. Rew fixing of stage	13.00	
5	Tice Mfg Co Chairs	40.00	
6	Sundries	6.00	
9	"	15.16	
14	"	3.50	
15	Iron	10.95	
21	Sundries	19.50	
28	Clocks	10.50	
30	Sundries	5.80	188 01

Carried 769 61

Dr Cash March 1867

	Brought forward		2739 2739	17 17	2239 2239
	To School of Design				
13	Amateur fees	20.00			
19	do	20.00		40 00	2779 2779
					5018
	Carried				5018

Contra Cr

	Brought forward		769 61
	By Reading Room		
Ch	Louisa Davies Sal. for Feby	25.00	
"	Eliza " do	18.00	
"	Amelia do	8.00	
"	C. W. Thomas papers	13.56	
"	C. G. Martin & Co sundries	45.45	
"	M. Nunan Dictionary	9.00	
4	Robt Curran	75	
5	Carrier of Tablet	1.00	
6	Sub. to Bib. Sacra	3.12	
9	Robt Curran	75	
15	Sub. to Jour. of Commerce	15.00	
16	Robt Curran	75	
20	Sub. to Eclectic Mag.	5.00	
	Extra Copies do	2.00	
21	Expressage of Foreign Mag.	.50	
26	Robt Curran	.75	149 13
	By Advertising		
	N.Y. Times	3.60	3 60
	By Library		
8	Cartage of periodicals	2.00	2 00
	By Heat & Ventilation		
Ch	Peter Gorman Sal. for Feby	72.00	
"	Jeremiah O'Meara do	40.00	
5	Sundries	8.90	
8	Ashes	5.00	
14	Sundries	2.50	
15	Ashes	5.00	
21	Sundries	4.50	
27	Ashes	7.50	
	Steam fittings	6.80	152 20
			306 93
	Carried		1076 54

Dr Cash March 1867

Brought Forward		5718	2
Carried		5718	2

Contra Cr

	Brought Forward		1076 1076	54 54
	By Postage			
5	Postage Stamps	2.00		
6	Sta. D.	8.88		
15	Ny. P.O to July 1/67	21.22		
21	Postage Stamps	2.00	34	02
	By Care of building			
Ck	James Brazier Sal. for Feby	45.00		
"	Ellen Berry do	25.00		
"	Emily Cash do	25.00		
"	Anne Betts do	25.00		
5	Sundries	7.00		
19	Shovelling Snow	2.50		
20	Sundries	7.97		
22	Sand	7.00	144	97
	By Stationery			
1	Erasing knife	75		
7	Sundries	6.00	7	25
	By Office			
Ck	Wm. Griffin sal. for Feby	41.66		
5	Rev. Stamps	2.00		
16	Sundries	5.75	49	41
	By Sundries			
1	Car fare	50		
5	"	1.00		
26	"	1.50		
30	R. Cooper for S. Wagner	3.00		
	Car fare	1.50	7	50
	Carried		19 1319	69 69

Dr Cash March 1867

Brought forward	5918	26

5018

Contra Cr

	Brought forward		1319 69 1319 69
	By School of Design		
Ch	Wm Rimmer Sal. for Feby	375.00	
"	Carl Hecker do	100.00	
"	Robt O'Brien do	75.00	
"	Constantine Pisani Casts	38.00	588 00
	By Furnishing		
Ch	Ingersoll, Dalton & Co. Chairs	225.00	225 00
	By Gas		
Ch	The Manhattan Gas Light Co.	407.65	407 65
			2540 34 2540 34
	By balance to April 1st 1867		2477 92
			5018 26

Dr Cash April 1867.

	To Balance in Treasy April 1st 1867					2477 9
	To Rents					
2	Washington Hadley	Stores 6 & 12, 7 & 11 ~~& 10~~	$343.75			
	Morris L Chaim	Room 30	49.48			
	Nelson J. Waterbury	" 24	15.00			
3	Louis Kahl	Office 8	25.64			
5	G. Q. Colton	Room 19	53.00			
	J. G. Fox	" 18	72.50			
18	W. T. Blodgett	Storage of Pictures	250.00			
26	James Inglis	Room 26	31.25			
	Italian Ben. Socy	" 24	5.00			
	Jackson Hyatt	Stores 3 & 15	287.50			
29	William W. Weir	Room 28	36.45			
	E. D. Bassford	No 1 Basement	500.00			
30	E. A. Thayer	Room 27	61.55			
	Irving ~~Literary~~ Socy	" 24	5.00	1738	12	
	To Large Hall					
3	Peter Cook		50.00			
6	James Reilly		37.50			
8	G. W. Beale		37.50			
9	W. G. Mitchell		25.00			
13	James King Jr		37.50			
15	Peter Cook		25.00			
17	James Campbell		35.00			
18	Wm Bruce		37.50			
	Mrs G. Mitchell		45.00			
19	Frank Fuller		75.00			
22	J. N. Stearns		75.00			
25	Allen M. E. Church		75.00			
26	Robt. J. Manuel		37.50			
	G. W. Beale		37.50			
29	James Reilly		37.50			
30	H. Goeckel		15.00			
	E. H. Elias		25.00	707	50	2445
				2445	62	4922
	Carried forward			2445	62	2477 9

Contra Cr.

By Instruction Department

ch	Charles S. Stone Sal. for Mar.	125.00	
"	S. G. Fox " "	50.00	
"	C. J. Hopkins " "	42.50	
"	E. Sandford " "	13.50	
"	George Boogl " "	19.50	
"	P. Q. Eckeman " "	19.50	
"	N. J. Wells " "	18.00	
"	A. P. Bissel " "	18.00	
"	C. L. Potter " "	18.00	
"	E. P. Abbot " "	18.00	
"	C. Herzberg " "	39.00	
"	S. H. Striedinger "	27.00	
"	H. W. Bulkley " "	15.00	
"	C. L. Nagel " "	31.50	
"	S. Heuvelman " "	16.00	
"	E. T. Avery " "	24.00	
"	R. Wasserfuhr " "	39.00	
"	Alex. W. Drake " "	39.00	
"	S. E. Frobisher " "	7.50	
"	Dodworth's Band Music	65.00	
2	Sal. of doorkeeper of Music Room	4.00	
18	Twine	.38	
20	Curran	1.35	650 73

By Repairs & Improvements

ch.	J. L. Cook Sal. for Mar.	47.25	
"	Blake & Higgins Sundries	16.68	
"	Frank Pfannenschlag "	22.95	
"	C. L. Case papering	38.25	
2	Tin	5.00	
9	Sundries	17.97	
13	Lumber	29.67	
23	Brick & Cement	7.10	
27	Repairing Clocks	7.00	
	Sal. of Mason	56.00	
	Boring a a hole in a stone	1.00	248 87
	Carried forward		899 60 899 60

Dr Cash April 1867.

	Brought forward		2445 2445	62 62	2477 2477
	To School of Design				
12	Amateur Fees	10.00			
16	" "	20.00			
17	" "	8.00	38	00	
	To Gas				
	Received for Gas from the Newyork Association for the advancement of Science & Art	528.00	528	00	3011 3011
			3011	62	5489
					5489 5489

Contra Cr

	Brought forward		899	60
	By Reading Room			
Ch	Louisa Davies Sal. for Mar.	25.00		
"	Eliza " " " "	18.00		
"	Amelia " " " "	8.00		
"	C. W. Thomas papers	15.92		
"	G. W. Christern "	48.20		
2	Stevens Bros bill of papers & Mag.	75.66		
	Robt Curran Carr'g R.R.	75		
5	N.Y. Evangelist Subn	3.50		
6	Robt Curran Carr'g R.R.	.75		
8	N.Y. Independent Subn	3.50		
9	Freeman's Journal Subn	4.00		
	Harper's Weekly & Mag Subn	14.24		
	Expressage of documents &c	5.50		
12	"	2.50		
13	"	2.00		
15	Robt. Curran Carr'g R.R.	75		
20	" "	75		
	Expressage of foreign papers	50		
	Jewish Messenger Subn	2.50		
27	Robt Curran Carr'g R.R.	75	232	77
	By Library			
10	Cartage of books from Rooms of Geographical & Statistical Socy Clinton Hall to their New Rooms in the Cooper Union	26.00		
	Cartage of Furniture as above	7.50		
	Wages of laborers for performing above work	6.68	40	18
	By Heat & Ventilation			
Ch	Peter Gorman Sal for Mar.	78.00		
"	Jeremiah Omeara "	45.00		
6	~~[illegible]~~ Ashes removed	10.00		
8	~~Ashes removed~~ Cotton wood	4.75		
15	~~[illegible]~~ Alcohol	25.00		
	Carried forward	162.75	1172	55

Dr Cash April 1867

Brought forward	5489 5489
Carried forward	5489 5489

Contra Cr

Brought Forward		162.75	1172 1172	55 55
23	Ashes removed	5.00		
~~21~~	~~Sundries~~	~~4.00~~		
~~24~~	~~Ashes~~	~~7.00~~		
	~~Steam fittings~~	~~6.80~~	167	75
By	Postage			
2	Station D. N.Y. P.O.	11.92		
	Postage Stamps	2.00		
25	" "	3.00	15	92
By	Care of Building			
ck	James Magin Sal. pr Mar.	45.00		
"	Ellen Berry " "	25.00		
"	Emily Cash " "	25.00		
"	Anne Betts " "	25.00		
"	John K Hopfull Brushes	78.68		
9	Sundries	6.50		
23	Sand	3.50	208	68
By	Stationery			
9	Paper & Envelopes	7.60	7	60
By	Office			
ck	William Griffin Sal. pr Mar.	41.66		
2	Revenue Stamps	3.00	44	66
By	Sundries			
2	Car fare	.50		
8	"	1.00		
12	"	.50		
19	"	1.00		
20	"	.50		
23	"	.50		
19	Rent Large Hall returned	25.00	29 1646	00 16
Carried forward			1646	16

Cr Cash April 1867

	5489
Brought forward	5489
	5489

Contra Cr

	Brought forward		1646 16 1646 16	
1 By	School of Design			
ck.	Wm Rimmer Sal. for Mar.	375.00		
"	Carl Hecker " "	100.00		
"	Robt. O'Brien " "	75.00	550 00	
By	Printing			
ck.	George A. Whitehorne	48.50	48 50	
By	Gas			
ck.	The Manhattan Gas Light Co Gas	564.66	564 66	
By	Fuel			
ck.	The Delaware & Hudson Canal Co. Coal	700.00	700 00 3509 32	3509 32
By	Balance to May 1st 1868			1980 22
				5489 54

Dr Cash May 1867.

To	Balance in Treasy May 1st 1867			1980 22
To	Rents from Stores &c.			
2	Louis Kahl Office 8	28.64		
	M. L. Chaim Room 30	49.48		
3	Am. Ins. P. P. Socy Rooms 20 & 25	234.37		
4	James H. Jackett Store 4 & 14	375.00		
	Graham McCadden 24	5.00		
7	G. Q. Colton 19	53.00		
	American Institute 21, 22 & 23	468.75		
9	~~Metropolitan~~ Savings Bank 10	200.00		
13	James Pott	476.56		
22	James Inglis	31.25		
24	North American Fire Ins. Co.	125.00		
31	Joseph G. Fox	53.50	2098 55	
To	Lodge Hall			
4	Union Aid Socy	43.00		
	Henry Toelke	22.50		
	D. P. Halton	65.00		
9	James Campbell	40.00		
11	H. Toelke	37.50		
17	J. Shears	75.00		
18	Thomas Harrison	25.00		
21	H. Sharp	75.00	383 00	
To	Interest			
25	Government Bonds Six Mos Int	150.00	150 00	2631 55
				4611 77

Carried forward 4611 77

4611 77

Contra Cr

	By Philosophical Dept.		
6	Sundries	12.09	12.09
	By School of Design		
ch.	William Rimmer Sal. for April	375.00	
1	Carl Hecker " "	100.00	
"	Robt. O'Brien " "	75.00	
31	Prizes in gold to pupils	120.00	
	Care of Cloaks	2.00	672.00
	By Repairs & Improvements		
ch	J. L. Cook sal. for April	42.00	
"	Stephen J. Geoghegan Sundries	68.95	
2	Pipe	5.59	
6	Gas fittings	12.90	
20	Sheetings	7.60	
	Sink	2.50	
27	Muslin	10.07	
	Sal. of Mason	8.00	157.61
1	**By Reading Room**		
ch.	Louisa Davies Sal. for April	25.00	
	Eliza " " "	18.00	
	Amelia " " "	8.00	
	Littel Son & Co. Subn to Living Age	8.00	
	F. W. Christern papers	137.91	
	Boston Post subn	10.00	
	C. H. Thomas papers	14.02	
	Portland Advertiser subn	9.40	
4	Curran Care of R.R.	.75	
8	Abend Zeitung subn	3.00	
	Staats Zeitung "	4.50	
9	Evening Post "	5.00	
	Hunt's Merchants Mag subn	5.00	
	N.Y. Albion subn	6.00	
11	Curran Care of R.R.	.75	
	Courier des Etats Unis subn	6.00	
18	Expressage	.50	
		261.83	70
	Carried forward	261.83	841.70

Cr Cash May 1867

	4611	77
Brought Forward	4611	7
	4611	7
	4611	7

Contra Cr.

	Brought forward	261.83	~~1391~~ 841	~~41~~ 70
18	Curran Carg RR	.75		
27	" " "	.75		
30	American Encyclopaedia	6.00	269	33
By	Heat and Ventilation			
ck	Peter Gorman Sal. for April	78.00		
"	I. Meara " "	45.00		
"	Peter Cooper Oil	17.25		
8	Sundries	15.60	155	85
By	Furnishing			
10	Water Gage	8.50		
29	Concaves	4.20	12	70
By	Postage			
6	Station D. N.Y. P.O.	7.65		
17	Postage Stamps	1.50	9	15
By	Care of Building			
ck	James Magin Sal. for April	48.00		
	Ellen Berry "	25.00		
	Emily Cash "	25.00		
	Anne Betts "	25.00		
	N.Y. Belting & Packing Hose Co.	100.00		
2	Window Polish	2.25		
17	Extra work by the women who care the Building	3.75		
22	Sundries	10.50		
29	Curran Carg of RR &c	5.00		
30	Extra work by the women as above	7.50		
31	" " " "	6.00	258	00
By	Stationery			
2	Sundries	10.55	10	55
			~~2107~~ 1557	~~28~~ 28

Dr Cash May 1867

				4611	77
	Brought Forward			4611	77
				4611	77
				4611	77

Contra Cr

	Brought forward		~~2107 59~~ 1557 28
1	**By Office**		
Ch.	William Griffin Sal. for April	41.66	
9	Revenue Stamps	3.00	
	Bad money destroyed	5.00	
23	Sundries	6.30	
	Curran Case of R.R.	.50	56 46
1	**By Printing**		
11	Notices to Ladies	9.00	
29	Placards	5.00	14 00
	By Sundries		
9	Car fare	2.00	
17	"	1.00	
22	"	2.00	
27	Extra work	1.00	
29	Car fare	2.00	8 00
1	**By Instruction Dept.**		
Ch	Chat. E. Stone sal. for April	125.00	
	S. G. Fox " " "	50.00	
	C. J. Hopkins " " "	45.00	
	E. Sandford " " "	14.50	
	George Wood " " "	13.50	
	P. L. Eckerson " " "	13.50	
	W. D. Wells " " "	13.50	
	A. P. Bissel " " "	13.50	
	C. L. Potter " " "	13.50	
	E. P. Abbot " " "	12.00	
	C. Herzberg " " "	9.00	
	S. H. Steidinger " " "	7.50	
	H. W. Bulkley " " "	7.50	
	C. L. Nagel " " "	9.00	
	S. Hengelman " " "	8.00	
	E. S. Avery " " "	6.00	
	(Continued) forward	~~356.00~~ 361.00	~~2185 40~~ 1635 74

Dr Cash May 1867.

		Brought forward			4611 4611	72 77
					4611	77

Contra Cr

	Brought forward	361.00	~~1635 74~~ 2185 75	
Ck.	R. Wasserscheid Sal. for April	12.00		
"	Alex. W. Drake " "	12.00		
"	J. E. Frobisher " "	6.00	391 00	
	By Gas			
Ck.	The Manhattan Gas Light Co. Gas	432.88	432 88	
	By Library			
Ck.	M. Rapp binding	131.50	131 50	
	By Printing			
Ck.	G. A. Whitehorne printing	136.00		
"	Julius Bien "	157.75	293 75	
	By Stationery			
Ck.	Howe & Henry sundries	60.47	60 47	~~2945 34~~ 3495 35
	Balance to June 1st 1868			1666 43
				4611 77

Dr Cash June 1867

	To Balance in Treasury June 1st 1867.			1666 43
	To Rents from Stores &c			
1	Louis Kahl Office 8	28.64		
3	Manhattan Ins. Co. " 7½	630.19		
	Washington Hadley Store	250.00		
"	E. D. Bassford	1250.00		
4	Morris L. Chain	49.48		
	G. Q. Colton	52.00		
	J. G. Fox	52.50		
6	Master Painters Union	12.00		
7	Wm W. Weir	36.45		
8	Otto Heergaard	41.66		
12	Irving Literary Socy	20.00		
27	Wm W. Weir	36.45		
28	James Inglis	31.25		
29	E. D. Bassford	83.33	2573 95	
	To Large Hall			
8	Thomas S. Preston	75.00		
14	N.Y. Association for advancement of Science & Art	150.00	225 00	
	To Repairs & Improvements			
29	Returned by P. Cooper Excess paid him in bill of repairs		19 58	
	To School of Design			
18	Amateur Fees	15.00	15 00	
	To Nassau Bank			
30	Loan	945.08	945 08	3778 61
				5445 04
	Carried forward			5445 04

Contra Cr

	By Postage			
Ch.	Hussey's Special Message post	33.14		
6	Station D. N.Y. P.O.	11.42	44	56
	By Instruction Dept.			
Ch	C. S. Grafulla music by Grafulla's Band	200.00		
"	I. G. Fox Sal. for May	50.00		
	C. J. Hopkins "	45.00		
27	Parchment Diplomas	15.00	310	00
	By Philosophical Dept.			
Ch	I. F. Luhme Chemicals	101.94		
"	G. Doettier "	29.65		
"	Charles F. & J. M. Chester Sundries	8.15		
"	Christian Storm "	7.90		
"	Charles S. Stone Sal. for May	25.00		
6	Sundries	7.50		
7	Expressage	3.00	183	14
	By Advertising			
Ch	The World Company	62.35		
6	Commencement &c	10.50	72	85
	By Repairs & Improvements			
Ch	Stephen J. Geoghegan Sundries	16.15		
"	Louis J. Cook Sal. for May	56.25		
"	Peter Cooper Sundry bills paid by him on a/c of Cooper Union	2421.34		
2	Sundries	8.57		
15	"	5.75		
29	"	3.18	2511	24
	By Gas			
Ch	The Manhattan Gas Light Company	703.03	703	03
	By Office			
Ch.	Wm. Griffin sal. for May	41.66		
2	Rev. Stamps	3.00	44	66
			3869	98
	Carried forward		3869	48

Dr Cash June 1867.

Brought Forward	5445 5445	04 04
Carried forward	5445 5445	04 04

Contra Cr.

	Brought forward		3869 3869	48 48
	By Reading Room			
ch	Louisa Davies Sal. for May	25.00		
"	Eliza " " " "	18.00		
"	Amelia " " " "	8.00		
1	Curran Care of RR	.75		
8	" "	.75		
15	" "	.75		
21	" "	.75		
	Expressage of Foreign Papers	2.00		
29	Curran Care of RR	.75	56	75
	By Heat and Ventilation			
ch	Peter Gorman Sal. for May	81.00		
"	Jeremiah O'Meara "	45.00		
2	Ashes removed	15.00		
7	"	3.75		
15	Shovelling Coal	3.00		
21	Charcoal	.50		
27	Ashes removed	5.00	153	25
	By Care of Building			
ch.	James Magin Sal. for May	48.00		
"	Ellen Berry " "	25.00		
"	Emily Cash " "	25.00		
"	Anne Betts " "	25.00		
1	Extra work	2.00		
2	Sundries	15.70		
7	Sand	7.00		
27	Sand & Sawdust	7.00	154	70
	By School of Design			
ch	Wm Rimmer Sal. for May	375.00		
"	Carl Hecker " "	100.00		
"	Robt. O'Brien " "	75.00		
1	Doorkeeper	2.00		
4	Casts	5.00		
8	Night-work	15.00	572	00
	Carried forward		4806 4806	18 18

Cr Cash June 1867

		5445	04
	Brought Forward	5445	04
		5445	04

Contra Cr.

	Brought forward		4806 4806	18 18	
	By Library				
2	Expressage of books	1.00			
7	Boxes for packing book to be bound	5.00	6	00	
	By Furnishing				
15	Removing furniture	7.00	7	00	
	By Sundries				
6	Car fare	2.50			
7	Rent Room 38 returned	36.45			
12	Sponges	1.00			
	Matches	1.00			
	Car fare	1.00			
14	Donated to Brazilian Expedition	120.00			
21	Car fare	1.50			
29	"	1.00	164	45	4983 63 4983 63
	Balance to July 1st 1867				461 41
					5445 04

Dr Cash July 1867.

	To 1 Balance in Treasy to July 1st 1867				461 41
	To Rents from Stores &c				
1	Louis Kahl	28.64			
2	Morris L. Chaim	49.48			
3	G. Q. Colton	53.00			
19	Jackson Hyatt	250.00			
	Dental Association	36.00			
	Jacob A. Hood	187.50			
22	Manhattan Ins. Co.	57.29			
26	Ital. Ben. Socy	5.00			
29	James Inglis	31.25			
30	Wm H. Weir	36.45			
	1 Board of Ironfounders	8.00	741 61		
	To Large Hall				
24	Mechanics & Tradesmens' Socy	262.50	262 50		
	To Nassau Bank				
	Loan	1141.67	1141 67	2145 78.	2607 19
	Carried forward				2607 19

Contra Cr.

By Repairs & Improvements

Ck	A. L. Cook Sal. for June	50.00		
"	Chas. Kane Sundries	42.47		
"	A. L. Scofield, Lumber	5.75		
"	John Trimble "	45.50		
4	Sundries	15.60		
15	Muslin	2.64		
30	Sundries	10.75	172	71

By Reading Room

Ck	Louisa Davis Sal. for June	25.00		
"	Eliza " " "	18.00		
"	Amelia " " "	8.00		
"	Chas. C. Fulton for subs to Baltimore Am.	9.00		
"	Am. R Road Journal Subn	5.00		
"	Stephens Bros bill of Foreign publications	267.30		
1	Peter Cooper paid him on a/c of bill of exchange pur.d to Stevens Bros Sals	20.00		
8	Am. Quarterly Review subn	4.50		
	" Theo. " "	3.50		
19	Cunningham papers	28.64		
22	Curran Cary RR.	2.25		
25	World Subn	6.28		
26	Expressage	6.50		
	Curran Cary RR.	.75	414	72

By Heat and Ventilation

Ck	Peter Gorman Sal. for June	75.00		
"	Jeremiah O'Meara " "	45.00		
"	Saml. F. Tiemann & Co Alcohol	20.00		
8	Sal. of Engineer Error in drawing checks for Dec. 66 & Jan. 67	20.00		
19	Sundries	16.30	176	30

By Furnishing

15	One axe	2.50	2	50
	Carried forward		766	23

Cr Cash July 1867

	Brought Forward		2607 2607	19 19
			2607	19
			2607	1

Contra Cr.

	Brought Forward		766 23 766 23
	By Postage		
19	Postage Stamps	2.00	
23	Sta. D. N.Y. P.O.	9.52	11 52
	By Care of Building		
Ch	James Maginn Sal. for June	48.00	
"	Ellen Begory "	25.00	
"	Emily Cable "	25.00	
"	Annie Betts "	25.00	
8	Sundries	10.50	
19	"	9.50	
23	Hose	13.50	
30	Sand	7.25	163 75
	By Stationery		
2	Sundries	5.75	5 75
	By Office		
Ch	William Griffin sal. for June	41.66	
8	Rev. Stamps	3.00	
	Sundries	6.50	
19	Rev. Stamps	3.00	54 16
	By Sundries		
8	Car fare	1.50	
22	"	1.50	
23	Rent R. Cooper in full for loan	90.00	93 00
	By Philosophical Dept.		
Ch	Chas. S. Stone sal. for June	25.00	25 00
	By Instruction Dept.		
Ch	J. G. Fox filling diplomas	10.00	
"	Theodore Thomas music	84.00	
"	F. B. Smith medals	40.00	134 00
			1253 41 1253 41

Cr Cash July 1867.

	Brought Forward			2607 2607	19 19
				2607	19

Contra Cr.

	Brought forward		1253 1253	41 41		
	By Printing					
Ch	Geo. A. Whitehorne	132.25	132	25		
	By Fuel					
Ch	The Delaware & Hudson Canl Co Coal.	525.00	525	00		
	By Gas					
Ch	The Manhattan Gas Light Co	242.90	242 2153	90 56	2153	56
	By Balance to Aug. 1st 1867				453	63
					2607	19

Dr Cash Aug. 1867.

	To 1 Balance in Treasy Aug 1/67.			453	63
	To Rents from Stores &c				
1	Louis Kahl	28.64			
	Robt L. Smith	78.12			
	G. D. Colton	52.00			
2	M. L. Chains	49.48			
	Am. Ins. R. R. Socy	156.25			
3	Siegfried Kirstetter	50.00			
5	James Rott	476.56			
	American Institute	468.75			
8	Jackson Hyatt	237.50			
24	Wm H. Shier	36.45			
	J. H. Tickett	375.00			
	North Am. Fire Ins. Co.	125.00			
27/28	Wm H. Shier	36.45			
	James Inglis	31.50			
	Irving Literary Socy	8.00			
6	Manhattan Ins. Co.	57.29	2266 74		
	To Large Hall				
8	R. M. Haverly	37.50			
14	" "	37.50	75 00		
	To Reading Room				
8	Sale of Old Papers	19.50	19 50	2361	24
				2814	87
	Carried forward			2814	87

Contra Cr.

	By Office			
Ch	William Griffin Sal. for July	41.66		
"	Mann & Parsons Legal Services	35.91		
1	Sundries	5.67	83	24
	By Reading Room			
Ch,	Louisa Davis Sal. for July	25.00		
"	Eliza " " "	18.00		
"	Amelia " " "	8.00		
"	David G. Francis Periodicals	24.36		
"	Journal of the Franklin Institute Pa, Subscription	5.00		
"	Commercial Bulletin Subsn,	8.00		
"	New Englander "	4.00		
"	Christian Examiner "	5.00		
"	Country Gentleman "	5.50		
"	Mag. of Horticulture "	4.00		
"	Galaxy "	5.00		
"	Providence Jour. "	2.50		
"	Church Monthly "	3.00		
"	Henry Cunningham Papers	14.61		
1	Evening Post Subscription	3.75		
3	Curran Carey R.R.	.75		
17	Expressage English Mag.	1.25		
27	Material for Curtain for R.R.	10.00		
28	Curran Carey R.R.	.75	148	47
	By Heat and ~~Ventilation~~			
Ch,	Peter Gorman Sal. for July	81.00		
"	Jeremiah Queara "	45.00		
29	Sundries	10.60	136	60
	By Repairs & Improvements			
Ch	J. L. Cook Sal. for July	56.25		
	Stephen J. Geoghegan Sundries	38.58		
	D. S. Schanck & Son Plate Glass	46.80		
2	Couplings, &c	15.60	157	23
			525	54
	Carried forward		525	54

Dr Cash August 1867.

Brought Forward	2814 2814	87 87
Carried forward	2814 2814	87 87

Contra Cr.

	Brought forward		525 535	54 54
	By Care of Building			
Ch.	James Magin Sal. for July	48.00		
"	Ellen Berry "	25.00		
"	Emily Cash "	25.00		
"	Amy Betts "	25.00		
28	Sawdust	1.05		
29	Sundries	7.50	131	55
	By Philosophical Dept.			
Ch.	Chas. S. Stone Sal. for July	25.00	25	00
	By Instruction Dept.			
Ch	Joseph G. Fox Sal. for June	50.00		
24	Cartage of Models	2.00	52	00
	By School of Design			
Ch	M. K. Maximilian Hanging Pictures	35.00		
17	Expressage of Engravings	1.50	36	50
	By Advertising			
Ch	Commercial Advertiser adv.	9.30		
"	Wm. C. Bryant & Co. adv. in Eve. Post	6.00	15	30
	By Stationery			
Ch.	Howe & Ferry Sundries	19.50		
"	Sundries	7.90	27	40
	By Gas			
Ch	The Man. Gas. Light Co.	204.33	204	33
	By Postage			
17	Domestic Papers to Oct 1/67 paid Mr. P. O.	10.61		
	Sta. (D.)	11.89	21	51
	Carried forward		1059 1139	02 02

Cr Cash August 1867.

	1 Brought Forward		2814 2814	87 87
			2814	87

Contra Cr

	Brought Forward		1039	02		
			1039	02		
	By Sundries					
2	Refreshments for workmen	1.00				
	Rent Large Hall returned	25.00				
17	Charcoal	60.10				
	Car fare	1.00				
	"	12				
28	"	50	28	22		
	By Nassau Bank					
31	Paid on a/c of Loan &c.	1096.27	1096	27	2163	51
			2163	51		
	By Balance to Sept. 1/67				651	36
					2814	87

Dr Cash Sept. 1867.

	To 1 Balance in Treasy Sept. 1st 67			651 36
	To Rents from Stores &c			
2	E. D. Bassford	1500.00		
	Louis Kahl	28.64		
	Washington Hadley	296.75		
3	Otto Heergaard	20.83		
	Wm. L. Chain	49.48		
	G. G. Colton	52.00		
9	Nelson J. Waterbury	10.00		
	Manhattan Ins. Co.	57.29		
13	Wm. W. Weir	36.45		
23	J. J. Wood	187.50		
	James Inglis	31.25		
28	Wm. W. Weir	36.45	2306 64	
	To Large Hall			
4	Thomas Reilly	38.00		
10	Ladies Union Relief Assoc"n	37.50		
12	J. A. Kenyon	37.50		
27	Chas. A. Clarke	37.50	150 50	2457 14
				3108 50
	Carried forward			3108 50

	By Office		
Ch.	William Griffin Sal. for Aug.	41.66	
3	Rev. Stamps	4.00	45 66
	By Reading Room		
Ch.	Louisa Davies Sal. for Aug.	25.00	
"	Eliza " " "	18.00	
"	Amelia " " "	8.00	
"	H. E. Cumming Law papers	12.02	
"	Montreal Gazette Subscription	28.49	
3	Shipping & Commercial List "	10.00	
	Historical Magazine "	5.00	
	Expressage	4.50	
	Carrier of Tablet services as such	2.00	
4	Expressage	3.50	
6	Miners' Journal Subsn	2.75	
	One Copy of Journal of Franklin Inst.	1.00	
	Family Treasure Subsn	2.00	
	Silliman's Journal	11.00	
9	Curran Car of R R	75	
12	Do " " "	75	
20	Expressage of English Mag.	2.00	
24	Curran Car of R R	.75	
27	Handel's Zeitung	7.50	145 01
	Heat & Ventilation		
Ch.	Peter Gorman Sal. for Aug	81.00	
"	Jeremiah Omeara "	45.00	
3	Sundries	9.50	
14	Cleaning Engine	9.00	
27	Ashes removed	15.00	159 50
			350 17
	Carried forward		350 17

Dr Cash Sept. 1867.

Brought forward		3108	50
Carried forward		3118	50

Contra Cr

	Brought forward		350	17
1	By Care of Building			
Ch	James Magin Sal. for Aug.	48.00		
"	Ellen Berry "	25.00		
"	Emily Cook "	25.00		
"	Anna Butler "	25.00		
4	Sundries	11.45		
6	Sawdust	7.00		
18	"	7.00		
27	Lye	5.00		
	Expressage	1.00		
	Sawdust	3.50	157	95
1	By Repairs & Improvements			
Ch	A. L. Cook Sal. for Aug.	56.25		
"	S. J. Geoghegan Sundries	32.78		
"	H. M. Bailey "	15.75		
"	G. C. Martin & Co "	11.50		
"	John Trimble "	21.78		
5	Sundries	16.90		
7	Dowel Plate	1.00		
14	Upholstering	14.00	169	96
1	By Philosophical Dept.			
Ch	Charles S. Stone Sal. for Aug.	25.00	25	00
1	By Printing			
Ch	Geo. A. Whitehorne	150.75	150	75
	By Gas			
Ch	The Manhattan Gas Light Co	5.63	5	63
			859	46
	Carried forward		859	46

Cr Cash Sept. 1867.

Brought Forward	3108	50
	3108	50

Contra Cr.

	Brought forward		859 46 859 46	
6	Removing boxes of Models &c	10.00	10 00	
	By Furnishing			
14	one Crowbar	1.00	1 00	
	By Postage			
3	Postage Stamps	6.00		
4	Station D. Ny. P.O	9.41	15 41	
	By Sundries			
3	Car fare	1. 50		
4	"	1. 50		
13	Rent Large Hall Lecture	38.00		
18	Car fare	2.00		
23	Removing Straw from [illegible]	.50	43 50	
	By Nassau Bank			
30	Paid Nassau Bank in full for loan secured	990.48	990 48 1919 85	1919 85
	By Balance to Oct. 1st 1867			1188 65
				3108 50

Dr Cash Oct. 1867

	To Balance in Treasy Oct. 1st 1867				1188	65
	To Rents from Stores &c					
1	Louis Kahl	28.64				
2	Otto Heergaard	20.83				
	G. Q. Colton	52.00				
	M. L. Chain	49.48				
3	J. G. Fox	160.00				
5	Manhattan Ins. Co.	57.29				
	P. Blot	10.00				
21	Jaques Inglis	31.25				
21	Board of Iron founders	8.00				
31	J. G. Fox	50.00	467 49			
	To Large Hall					
2	Thomas J. Gilroy	10.00				
4	" "	65.00				
	Joseph Reed	37.50				
10	R. McAlear	75.00				
15	C. S. Spencer	250.00				
22	Douglas Taylor	100.00				
23	C. S. Spencer	150.00				
	Edward Conway	37.50				
24	Mrs. S. C. Bozemus	25.00				
31	R. S. Doty	75.00				
	Douglas Taylor	100.00	925 00			
	To Advertising					
10	Deduction of Edd Conway Acct	6.00	6 00		1398	49
					2587	14
	Carried forward				2587	14

Contra Cr

	By Reading Room		
ch.	Louisa Davis Sal. for Sept	25.00	
"	Eliza " " "	18.00	
"	Amelia " " "	8.00	
"	Cincinnati Commercial Subs,	12.00	
"	Leonard Scott Mag.	15.00	
"	F. W. Christern Foreign periodicals	76.93	
"	Henry Cunningham papers	11.50	
8	Expressage of documents	5.00	
9	Freemans Journal subs,	8.00	
10	Scottish Am. Jour. sub	6.00	
14	Sundries	6.50	
	Examiner & Chronicle sub,	3.50	
	Army & Navy Jour. paper	6.00	
20	Custom House Expenses on Foreign	4.00	205.43
	By Instruction Dept.		
ch	J. B. Klaus Frames	21.70	
"	J. G. Fox Sal. for Sept.	50.00	
14	Cartage of boxes Map Rooms	2.00	
29	Sal. of boy for lighting up the	2.00	
22	" "	2.00	77.70
	By Advertising		
ch	Evening Telegram adv.	96.00	
	Times "	18.40	
	News "	60.00	174.40
	By School of Design		
ch	Thomas Jaffee & Son Plaster Statues	23.00	
1	Taking down pictures &c	4.00	27.00
	By Repairs & Improvements		
ch	A. B. Decker sundries	167.55	
"	Stephen J. Geoghegan "	67.54	
"	C. L. Cook sal for Sept	50.00	
4	Sundries	29.00	314.09
	Carried forward		798.62

Cr Cash Oct. 1867

Brought forward	2587	14
Carried forward	2587	14

Contra Cr.

	Brought forward		798 62
	By Gas		
Ch.	The Manhattan Gas Light Co.	322.88	322 88
	By Furnishing		
Ch	Washington / Hadley Sundries	47.00	
4	Carting Mirrors	9.00	
14	Salt bags & Towels	5.00	61 00
	By Office		
Ch	William Griffin Sal. for Sept.	41.66	
1	Rev. Stamps	2.00	
12	Sundries	6.00	49 66
	By Heat and Ventilation		
Ch	Peter Gorman Sal. for Sept	75.00	
"	Jeremiah O'meara "	40.00	
3	Charcoal	50	
	"	1.50	
5	Sundries	10.00	
12	"	15.50	
25	Ashes removed	6.25	148 75
	By Care of Building		
Ch	James Magin sal. for Sept	48.00	
"	Ellen Berry "	25.00	
"	Emily Jack "	25.00	
"	Anne Betts "	25.00	
1	Polish	1.00	
3	Matches	3.00	
12	Sundries	18.00	145 00
	By Philosophical Dept.		
Ch	Chas. S. Stone sal. for Sept	25.00	
22	Cartage of acids	2.00	27 00
	Carried forward		1552 91

Cr Cash Oct. 1867.

Brought Forward		2587	14
		2587	14

Contra Cr

	Brought forward		1552 91 1552 91	
	By Sundries			
1	Carfare	2.00		
	Rent returned	25.00		
12	Carfare	2.00		
15	Matches	1.00		
19	Rent returned	75.00		
22	Carfare	2.00	107 00	
	By Stationery			
10	Sundries	9.50	9 50	
	By Postage			
1	Postage Stamps	4.00		
5	Station D. Postage & Box rent	13.46		
8	paid on letter received	82		
25	Postage Stamps	1.50	19 78 1689 19	1689 19
	By Balance to Nov. 1st 1867			897 95
				2587 14

Transferred to Journal "B."

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